




OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Isiah Leggett
County Executive

MEMORANDUM

January 15, 2009

TO: Phil Andrews, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Recommended FY10 Capital Budget and
Amendments to the FY09-14 Capital Improvements Program (CIP)

I am pleased to transmit to you, in accordance with the County Charter, my recommended FY10 Capital Budget and Amendments to the FY09-14 Capital Improvements Program (CIP). My recommendations are limited to amendments required to fund critical capital needs. However, I have also shifted funds in existing projects to reflect more realistic implementation plans, which has provided some fiscal capacity in the earlier years of the CIP to fund other priorities. The fiscal summary and highlights of my recommendations are presented below with details provided in the attachments.

Fiscal Summary

The fiscal plan underlying my recommended CIP assumes borrowing consistent with the Spending Affordability Guidelines (SAG) approved by Council in February 2008 and the CIP adopted in May 2008. The approved levels assume General Obligation and Park and Planning bond issuances for the six-year period of \$300 million and \$5 million per year, respectively, and include reasonable set-asides to cover potential, additional funding requirements. I do not recommend increasing SAG in February, and urge the Council to resist doing so as we need to maintain responsible debt capacity levels necessary to ensure continuation of Montgomery County's AAA credit rating. Also, increased debt service requirements significantly impact our ability to sustain a balanced budget.

Given our current severe fiscal constraints and estimated FY10 budget gap, I have removed \$30 million in FY10 pay-as-you-go (PAYGO) funding from the CIP to be redirected for other uses. For each of the subsequent fiscal years of the six-year program, I have retained PAYGO levels at ten percent of the GO bond issuances assumed each year, or \$30 million.

At this time, I propose that our tax-supported current revenue funding assumptions remain unchanged except for a \$3.5 million reduction in FY10 to reflect a shift in expenditures from six elementary school addition projects that will be delayed due to scope changes. The amended CIP will provide for additional classrooms at those six schools.

Children Prepared to Live and Learn

These recommendations demonstrate my commitment to quality education by supporting funding for Montgomery County Public Schools (MCPS), Montgomery College, and other MCPS-based initiatives as follows.

Montgomery College

I recommend that we continue our investment in expanded Montgomery College facilities to serve the growing student population. Consequently, I support the College's request for \$81.6 million in construction funding of the new Bioscience Education Center, including the required access road, at the Germantown campus. My recommendation assumes equal participation, or \$40.8 million in State Aid. For fiscal reasons, I have deferred a small portion of the local funding requested (\$3 million) to a subsequent year; however, this should not delay the project implementation plan. It is my recommendation that the County's local funding match and appropriation be contingent on the availability of State Aid funding. As always, we will continue to work with our State Delegation to assure the State's participation.

Funding has been provided as requested for cost adjustments to the Rockville Science Center and Roof Replacement Projects. However, I recommend that we maintain the approved level of effort for the Planning, Design, and Construction Project and defer adding equipment cost escalation to the Health Sciences Expansion project.

Montgomery County Public Schools (MCPS)

The Board of Education has requested an increase over FY10-14 of \$15.6 million. My recommendations support the MCPS' entire request except for \$0.5 million specified for a new Water Quality Compliance study. I support compliance with the new stormwater management requirements promulgated by the State, but recommend deferring this project until the scope of work and cost estimates are more clearly defined. The amended CIP will provide for additional classrooms at Brookhaven Elementary School, Fairland Elementary School, Harmony Hills Elementary School, Jackson Road Elementary School, Montgomery Knolls Elementary School, and Rock View Elementary School due to projected increased enrollment, as well as, HVAC replacement at certain facilities.

Health and Human Services (HHS) and MCPS

Consistent with my priorities in the areas of education and health and human services, I recommend funding to renovate the Linkages to Learning Center at Fox Chapel Elementary School in order to improve the capability to provide HHS needs at this site. I also support construction funding for the first County High School Wellness Center at Northwood High School.

Affordable Housing in an Inclusive Community

The Housing Opportunities Commission (HOC) has requested funding to modernize fire protection systems at four properties housing low-income, independent seniors. Executive staff worked with HOC representatives to refine the cost estimates and I have recommended full funding for these systems over a three-year period. I have not supported HOC's request to replace anticipated shortfalls in Housing and Urban Development (HUD) funding for the Supplemental Funds for Public Housing project, as I believe we need to explore other mechanisms to assure continued Federal support for this program.

An Effective and Efficient Transportation Network

Roads and Bridges

I maintain my commitment to funding the Clarksburg Town Center Connector Road to MD-355 in order to provide much needed access. This project, which is included in the Subdivision Roads Participation program, leverages contributions from our development partner. I also recommend accelerating the Burtonsville Access Road.

In order to complete road and bridge projects which address safety concerns, and have sustained cost increases due to escalating construction prices, I am recommending additional funding for the following: Father Hurley Boulevard Extended, White Ground Road Bridge No. M-138, Clarksburg Road Bridge No. M-0078B, and East Gude Drive Road Bridge No. M-131-4.

Mass Transit

My amendments assume the use of Washington Metropolitan Area Transit Authority (WMATA) revenues to cover the cost increase for the Glenmont Metro Parking Expansion which will be designed and built by WMATA and will meet critical Metro parking needs. Further, although I remain firmly committed to maintaining the County's bus transit system, I am recommending that we delay a limited number of bus purchases and adjust our FY09 and FY10 bus purchase plan, due to a \$5 million reduction in FY09 State Aid for this program.

Safe Streets and Secure Neighborhoods

Our surveys indicate a need for upgrades to the alerting system at our fire stations due to impending obsolescence. My amendments include funding for a new Fire Station Alerting System Upgrades project which provides for a phased system replacement plan over a period of four years. I also propose a new project to install streetlights on Wisteria Drive in Germantown between Great Seneca Highway and Sky Blue Drive to improve pedestrian safety and public safety.

A Responsive and Accountable County Government

It is vital that we maintain our County infrastructure and for this reason, I am recommending an increase to the Environmental Compliance: Maintenance Facility project to upgrade and replace storage facilities at County Depots. I have also provided funds for structural repairs to the flooring system at the Red Brick Courthouse.

Technical Adjustments

I propose shifting funds in a number of projects as detailed in the attached, to display more realistic schedules. These changes are updates to reflect current implementation plans and are not an imposition of delays for fiscal reasons.

My FY10 Capital Budget and FY09-14 CIP Amendments are highlighted in the pages immediately following and detailed in the attached specific FY09-14 project description forms for County Government, MCPS, Montgomery College, M-NCPPC, Revenue Authority, and the Housing Opportunities Commission and capture the priorities of my Administration. As required by State law, I am also providing today (under separate cover) my recommendations for both the FY10-15 Capital Improvements Program and FY10 expenditures for the Washington Suburban Sanitary Commission (WSSC).

Many people have helped to shape the recommendations I bring to you in this budget and I appreciate their efforts. I wish to thank the members of the Board of Education, the College Trustees, the WSSC Commissioners, and the Planning Board for their work.

As stated above, further recommendations relating to current revenue and other CIP initiatives will be provided once I have finalized my March 15 Operating Budget recommendations. I look forward to discussing with you any policy matters or major resource allocation issues that arise this spring. As always, Executive Branch staff is available to assist you in your deliberations on the Capital Budget and CIP.

IL:jdc

Attachments:

Fiscal Summary Schedules.

FY09-14 Biennial Recommended CIP – Budget Adjustments Summary
General Obligation Bond Adjustment Chart
General Obligation Bond Adjustment Chart Reconciliation
Tax Supported Current Revenues Adjustment Chart
Tax Supported Current Revenues Adjustment Chart Reconciliation
M-NCPPC Bond Adjustment Chart

Recommended Capital Budgets

| Agency | Attachment |
|--------------------|---|
| MCG | FY10 Capital Budget: Appropriation, Partial Closeout and Closeout Lists |
| HOC | FY10 Capital Budget: Appropriation |
| Revenue Authority | FY10 Capital Budget: Appropriation |
| MCPS | FY10 Capital Budget: Appropriation, Partial Closeout and Closeout Lists |
| Montgomery College | FY10 Capital Budget: Appropriation and Closeout List |
| M-NCPPC | FY10 Capital Budget: Appropriation, Partial Closeout and Closeout Lists |

Project Description Forms

c: Keith Miller, Executive Director, Revenue Authority
Stephen Farber, County Council Staff Director
Shirley Brandman, President, Board of Education
Dr. Jerry Weast, Superintendent, Montgomery County Public Schools
Annie B. Alston, Executive Director, Housing Opportunities Commission
Royce Hanson, Chairman, Montgomery County Planning Board
Dr. Brian K. Johnson, Ed.D, President, Montgomery College
Teresa Daniell, Interim General Manager, Washington Suburban Sanitary Commission
Executive Branch Department and Agency Directors
Regional Services Center Directors

**FY09-14 BIENNIAL RECOMMENDED CIP
BUDGET AMENDMENTS SUMMARY (\$000)**

| DEPT | PROJECT NAME | EXPLANATION OF ADJUSTMENT (Note 1) | FY09-14 Change | FUNDING Sources |
|---------|--|--|----------------|--------------------------------------|
| | | New Projects | | |
| FRS | Fire Station Alerting System Upgrades | Replace fire station alerting systems | 3,840 | GO Bonds |
| DOT | Wisteria Drive Streetlighting | Fund streetlights | 800 | GO Bonds |
| | | FY09-14 Increase/(Decrease) Existing Projects | | |
| MCPS | Montgomery County Public Schools | Add funds per BOE request (less \$500K re: Water Quality Compliance Study) | 15,646 | GO Bonds, Current Revenue (decrease) |
| College | Bioscience Education Center | Fund construction per College request (except shift \$6,000 from to FY11 to FY13) | 81,642 | GO Bonds, State Aid |
| College | Rockville Science Center | Fund cost increase per College request | 350 | GO Bonds, State Aid |
| College | Roof Replacement College | Revise implementation plan per College request | (400) | GO Bonds |
| HOC | Sprinkler Systems for HOC Elderly Properties | Fund fire protection systems at four elderly properties | 8,320 | GO Bonds |
| DGS | Red Brick Courthouse Structural Repairs | Add funding for structural repairs to flooring system | 429 | GO Bonds |
| DGS | Environmental Compliance: DPWT Maint. Fac | Upgrade and replace storage facilities at County Depots | 6,775 | GO Bonds |
| FRS | East Germantown Fire Station | Decrease due to lower than anticipated construction bid | (800) | GO Bonds |
| DOT | Burtonsville Access Road | Accelerate project from beyond six years | 4,036 | GO Bonds, Intergovernmental |
| DOT | Father Hurley Blvd Extended | Add funds due to cost increase | 722 | GO Bonds |
| DOT | Subdivision Roads Participation | Add funds for Clarksburg Town Center Connector Road to MD355 | 1,585 | GO Bonds, Contributions |
| DOT | White Ground Road Bridge No. M-138 | Add funds due to cost increase | 185 | GO Bonds |
| DOT | Clarksburg Road Bridge No. M-009B | Add funds due to cost increase | 92 | GO Bonds |
| DOT | East Gude Drive Bridge No M-131 | Add funds due to cost increase | 160 | GO Bonds, Federal Aid |
| DOT | Ride-On Bus Fleet | Delay purchases due to reduction in FY09 State funds | (3,576) | Contributions, Federal Aid |
| DOT | Glenmont Metro Parking Expansion | Add funds due to cost increase | 1,582 | Short-term Financing, Mass Transit |
| HHS | School Based Health & Linkages to Learning | Add funds for Fox Chapel Linkages to Learning site | 585 | WMATA Current Revenue |
| HHS | High School Wellness Center | Add construction funds for Northwood High School | 1,838 | GO Bonds |
| | | FY09-14 Funding Shifts and Reallocations | | |
| FRS | Travilah Fire Station | Shift funds to reflect current implementation plan | - | GO Bonds |
| FRS | Wheaton Rescue Squad Relocation | Shift funds to reflect current implementation plan | - | GO Bonds |
| POL | 6th District Police Station | Shift funds to reflect current implementation plan | - | GO Bonds |
| POL | Animal Shelter | Shift funds to reflect current implementation plan | - | GO Bonds |
| DGS | Judicial Center Annex | Shift funds to reflect current implementation plan | - | GO Bonds |
| DOT | Bethesda CBD Streetscape | Shift funds to reflect current implementation plan | - | GO Bonds |
| DOT | Highway Noise Abatement | Shift funds to reflect current implementation plan | - | GO Bonds |
| DOT | Chapman Avenue Extended | Shift funds to reflect current implementation plan | - | GO Bonds |
| DOT | Randolph Road from Rock Creek to Charles | Shift funds to reflect current implementation plan | - | GO Bonds, Impact Tax |
| DOT | Facility Planning: Bridges | Reallocate funding sources | - | GO Bonds |
| DOT | Silver Spring Traffic Improvements | Shift funds to reflect current implementation plan | - | GO Bonds, Federal Aid |
| DOT | Silver Spring Green Trail-Interim | Shift funds to reflect current implementation plan | - | GO Bonds |
| DOT | Bethesda Metro Station South Entrance | Delay project schedule. Implementation plan is uncertain | - | GO Bonds |
| DOT | Brookville Service Park | Shift funds to reflect current implementation plan | - | GO Bonds |
| DOT | North County Maintenance Depot | Shift funds to reflect current implementation plan | - | GO Bonds |
| REC | White Oak Community Recreation Center | Shift funds to reflect current implementation plan | - | GO Bonds |
| LIB | Gaithersburg Library Renovation | Shift funds to reflect current implementation plan | - | GO Bonds |
| M-NCPPC | PLAR: Local Parks | Reallocate funding sources | - | P&P Bonds and Contributions |

Note (1) See details in attached PDFs

RECOMMENDED CAPITAL BUDGETS

RECOMMENDED FY10 CAPITAL BUDGET

Montgomery County Government

| Project No. | Project Title | FY10 Recommended Appropriation | Cumulative Appropriation | Total (in \$000) |
|---------------------------|--|--------------------------------------|-----------------------------|---------------------|
| General Government | | | | |
| 508728 | Asbestos Abatement: MCG | 100 | 156 | 256 |
| 509923 | Elevator Modernization | 1,000 | 5,554 | 6,554 |
| 507834 | Energy Conservation: MCG | 225 | 362 | 587 |
| 500918 | Environmental Compliance: DPWT Maint. Fac. | 2,000 | 260 | 2,260 |
| 500152 | Facilities Site Selection: MCG | 75 | 460 | 535 |
| 508768 | Facility Planning: MCG | 325 | 7,446 | 7,771 |
| 509651 | Fibernet | 1,735 | 35,451 | 37,186 |
| 508941 | HVAC/Elec Replacement: MCG | 1,300 | 1,389 | 2,689 |
| 509970 | Life Safety Systems: MCG | 450 | 2,663 | 3,113 |
| 509514 | Planned Lifecycle Asset Replacement: MCG | 500 | 515 | 1,015 |
| 500727 | Red Brick Courthouse Structural Repairs | 429 | 200 | 629 |
| 509914 | Resurfacing Parking Lots: MCG | 400 | 3,505 | 3,905 |
| 508331 | Roof Replacement: MCG | 2,200 | 3,052 | 5,252 |
| 150701 | Technology Modernization -- MCG | 14,946 | 49,263 | 64,209 |
| 150401 | Wheaton Redevelopment Program | 448 | 5,524 | 5,972 |
| Public Safety | | | | |
| 470400 | Animal Shelter | 5,560 | 13,154 | 18,714 |
| 450101 | East Germantown Fire Station | -800 | 17,062 | 16,262 |
| 451000 | Fire Station Alerting System Upgrades | 500 | 0 | 500 |
| 450302 | Fire Stations: Life Safety Systems | 320 | 2,257 | 2,577 |
| 450700 | FS Emergency Power System Upgrade | 1,000 | 3,000 | 4,000 |
| 450702 | Glen Echo Fire Station Renovation | 949 | 0 | 949 |
| 450900 | Glenmont FS 18 Replacement | 1,331 | 0 | 1,331 |
| 100300 | Judicial Center Annex | 7,607 | 23,977 | 31,584 |
| 450903 | Kensington (Aspen Hill) FS 25 Addition | 1,445 | 0 | 1,445 |
| 458429 | Resurfacing: Fire Stations | 300 | 890 | 1,190 |
| 458629 | Roof Replacement: Fire Stations | 376 | 1,035 | 1,411 |
| Transportation | | | | |

RECOMMENDED FY10 CAPITAL BUDGET

Montgomery County Government

| Project No. | Project Title | FY10 Recommended Appropriation | Cumulative Appropriation | Total (in \$000) |
|-------------|---|--------------------------------------|-----------------------------|---------------------|
| 509325 | ADA Compliance: Transportation | 1,495 | 1,752 | 3,247 |
| 509399 | Advanced Transportation Management System | 1,500 | 39,443 | 40,943 |
| 507596 | Annual Bikeway Program | 550 | 404 | 954 |
| 506747 | Annual Sidewalk Program | 1,350 | 1,511 | 2,861 |
| 500932 | Bethesda Lot 31 Parking Garage | 86,815 | 2,004 | 88,819 |
| 500929 | Bethesda Metro Station South Entrance | 100 | 5,500 | 5,600 |
| 500313 | Bridge Preservation Program | 504 | 4,297 | 4,801 |
| 509753 | Bridge Renovation | 700 | 782 | 1,482 |
| 500500 | Burtonsville Access Road | 1,697 | 6,252 | 7,949 |
| 507658 | Bus Stop Improvements | 2,000 | 2,638 | 4,638 |
| 500719 | Chapman Avenue Extended | 4,227 | 7,965 | 12,192 |
| 500900 | Clarksburg Road Bridge No. M-009B | 92 | 1,540 | 1,632 |
| 500709 | Colesville Depot | 568 | 0 | 568 |
| 500904 | Dale Drive Sidewalk | 4,675 | 225 | 4,900 |
| 500901 | East Gude Drive Westbound Bridge No. M-131-4 | 2,039 | 351 | 2,390 |
| 509132 | Facility Planning: Bridges | 641 | 9,295 | 9,936 |
| 509525 | Facility Planning: Parking | 122 | 2,851 | 2,973 |
| 509337 | Facility Planning-Transportation | 2,325 | 35,505 | 37,830 |
| 500516 | Father Hurley Blvd. Extended | 722 | 21,544 | 22,266 |
| 508113 | Guardrail Projects | 155 | 256 | 411 |
| 507017 | Intersection and Spot Improvements | 660 | 1,999 | 2,659 |
| 500718 | MacArthur Blvd Bikeway Improvements | 7,610 | 1,100 | 8,710 |
| 500717 | Montrose Parkway East | 4,052 | 5,252 | 9,304 |
| 509523 | Neighborhood Traffic Calming | 310 | 362 | 672 |
| 500920 | Pedestrian Lighting Participation - MSHA Projects | 20 | 20 | 40 |
| 500333 | Pedestrian Safety Program | 1,000 | 2,300 | 3,300 |
| 508255 | Pkg Beth Fac Renovations | 500 | 5,562 | 6,062 |
| 508250 | Pkg Sil Spg Fac Renovations | 4,910 | 9,510 | 14,420 |
| 509709 | Pkg Wheaton Fac Renovations | 112 | 553 | 665 |

RECOMMENDED FY10 CAPITAL BUDGET

Montgomery County Government

| Project No. | Project Title | FY10 Recommended Appropriation | Cumulative Appropriation | Total (in \$000) |
|----------------------------------|--|--------------------------------------|-----------------------------|---------------------|
| 500720 | Resurfacing Park Roads and Bridge Improvements | 600 | 1,800 | 2,400 |
| 508527 | Resurfacing: Primary/Arterial | 8,500 | 6,523 | 15,023 |
| 500511 | Resurfacing: Rural/Residential Roads | 5,500 | 12,733 | 18,233 |
| 500821 | Ride On Bus Fleet | 4,662 | 32,125 | 36,787 |
| 500914 | Rural & Residential Road Rehabilitation | 1,700 | 1,000 | 2,700 |
| 508182 | Sidewalk & Infrastructure Revitalization | 6,300 | 6,243 | 12,543 |
| 508716 | Silver Spring Traffic Improvements | 2,858 | 976 | 3,834 |
| 509974 | Silver Spring Transit Center | 93 | 90,620 | 90,713 |
| 500700 | Street Tree Preservation | 1,000 | 4,300 | 5,300 |
| 500512 | Streetlight Enhancements-CBD/Town Center | 250 | 1,220 | 1,470 |
| 507055 | Streetlighting | 750 | 1,585 | 2,335 |
| 508000 | Subdivision Roads Participation | 100 | 7,560 | 7,660 |
| 500704 | Traffic Signal System Modernization | 3,200 | 5,694 | 8,894 |
| 507154 | Traffic Signals | 4,225 | 4,564 | 8,789 |
| 509036 | Transportation Improvements For Schools | 200 | 509 | 709 |
| 500505 | White Ground Road Bridge No. M-138 | 185 | 1,371 | 1,556 |
| 501001 | Wisteria Drive Streetlighting | 800 | 0 | 800 |
| WMATA | | | | |
| 500552 | Glenmont Metro Parking Expansion | 1,582 | 23,147 | 24,729 |
| Solid Waste-Sanitation | | | | |
| 500550 | Transfer Station Improvements | 10,633 | 9,321 | 19,954 |
| Health and Human Services | | | | |
| 649187 | Child Care in Schools | 143 | 3,245 | 3,388 |
| 640902 | High School Wellness Center | 2,617 | 158 | 2,775 |
| 640400 | School Based Health & Linkages to Learning Centers | 775 | 4,874 | 5,649 |
| Culture and Recreation | | | | |
| 720601 | Cost Sharing: MCG | 1,400 | 7,765 | 9,165 |

RECOMMENDED FY10 CAPITAL BUDGET

Montgomery County Government

| Project No. | Project Title | FY10 Recommended Appropriation | Cumulative Appropriation | Total (in \$000) |
|-------------|--|--------------------------------------|-----------------------------|---------------------|
| 710703 | Davis Library Renovation | 1,714 | 0 | 1,714 |
| 710300 | Gaithersburg Library Renovation | 19,776 | 3,654 | 23,430 |
| 720918 | Good Hope Neighborhood Recreation Center | 587 | 0 | 587 |
| 720702 | MAC Diving Tower Replacement | 25 | 1,816 | 1,841 |
| 720100 | North Bethesda Community Recreation Center | 1,835 | 0 | 1,835 |
| 710301 | Olney Library Renovation and Addition | 1,167 | 9,965 | 11,132 |
| 729658 | Public Arts Trust | 140 | 329 | 469 |
| 720917 | Recreation Facility Modernization | 75 | 25 | 100 |
| 720919 | Ross Boddy Neighborhood Recreation Center | 1,157 | 0 | 1,157 |
| 710302 | Silver Spring Library | 2,050 | 18,226 | 20,276 |
| 720101 | White Oak Community Recreation Center | 482 | 23,046 | 23,528 |

Conservation of Natural Resources

| | | | | |
|--------|-------------------------------------|-------|--------|--------|
| 788911 | Ag Land Pres Easements | 892 | 14,912 | 15,804 |
| 809319 | Facility Planning: SM | 425 | 6,054 | 6,479 |
| 508180 | Facility Planning: Storm Drains | 250 | 3,634 | 3,884 |
| 807359 | Misc Stream Valley Improvements | 1,395 | 2,174 | 3,569 |
| 509948 | Outfall Repairs | 426 | 3,227 | 3,653 |
| 800700 | SM Facility Major Structural Repair | 1,050 | 1,950 | 3,000 |
| 800900 | SM Retrofit - Government Facilities | 591 | 591 | 1,182 |
| 808726 | SM Retrofit: Countywide | 1,135 | 4,301 | 5,436 |
| 809342 | Watershed Restoration - Interagency | 175 | 4,068 | 4,243 |

Community Development and Housing

| | | | | |
|--------|---|--------|--------|--------|
| 760100 | Affordable Housing Acquisition and Preservation | 25,000 | 27,500 | 52,500 |
| 760900 | Burtonsville Community Revitalization | 400 | 100 | 500 |
| 767820 | CDBG Capital Appropriation | 1,750 | 1,251 | 3,001 |
| 769375 | Facility Planning: HCD | 125 | 2,562 | 2,687 |

RECOMMENDED FY10 PARTIAL CLOSEOUT PROJECTS

Montgomery County Government

| Project No. | Project Title | Amount |
|---------------------------------------|--|------------|
| RECOMMENDED PARTIAL CLOSEOUT PROJECTS | | (in \$000) |
| General Government | | |
| 508728 | Asbestos Abatement: MCG | 154 |
| 507834 | Energy Conservation: MCG | 259 |
| 508941 | HVAC/Elec Replacement: MCG | 1,080 |
| 509514 | Planned Lifecycle Asset Replacement: MCG | 549 |
| 508331 | Roof Replacement: MCG | 1,405 |
| Public Safety | | |
| 458756 | HVAC/Elec Replacement: Fire Stns | 110 |
| 458429 | Resurfacing: Fire Stations | 543 |
| 458629 | Roof Replacement: Fire Stations | 152 |
| Transportation | | |
| 509325 | ADA Compliance: Transportation | 1,907 |
| 507596 | Annual Bikeway Program | 901 |
| 506747 | Annual Sidewalk Program | 1,345 |
| 509753 | Bridge Renovation | 470 |
| 507658 | Bus Stop Improvements | 1,858 |
| 508113 | Guardrail Projects | 304 |
| 507017 | Intersection and Spot Improvements | 2,009 |
| 509523 | Neighborhood Traffic Calming | 259 |
| 508255 | Pkg Beth Fac Renovations | 1,906 |
| 508250 | Pkg Sil Spg Fac Renovations | 897 |
| 509709 | Pkg Wheaton Fac Renovations | 234 |
| 507310 | Public Facilities Roads | -3 |
| 508527 | Resurfacing: Primary/Arterial | 5,945 |
| 508182 | Sidewalk & Infrastructure Revitalization | 5,678 |
| 508716 | Silver Spring Traffic Improvements | 78 |
| 507055 | Streetlighting | 840 |
| 508000 | Subdivision Roads Participation | 515 |
| 507154 | Traffic Signals | 2,759 |

RECOMMENDED FY10 PARTIAL CLOSEOUT PROJECTS

Montgomery County Government

| Project No. | Project Title | Amount |
|--------------------|----------------------|---------------|
|--------------------|----------------------|---------------|

| | |
|--|--|
| RECOMMENDED PARTIAL CLOSEOUT PROJECTS | |
|--|--|

| | |
|-------------------|--|
| (in \$000) | |
|-------------------|--|

| | |
|--------|---|
| 509036 | Transportation Improvements For Schools |
|--------|---|

| |
|----|
| 97 |
|----|

Culture and Recreation

| | |
|--------|-------------------|
| 729658 | Public Arts Trust |
|--------|-------------------|

| |
|----|
| 85 |
|----|

Conservation of Natural Resources

| | |
|--------|------------------------|
| 788911 | Ag Land Pres Easements |
|--------|------------------------|

| |
|-------|
| 5,286 |
|-------|

| | |
|--------|---------------------------------|
| 807359 | Misc Stream Valley Improvements |
|--------|---------------------------------|

| |
|-------|
| 1,732 |
|-------|

| | |
|--------|-------------------------|
| 808726 | SM Retrofit: Countywide |
|--------|-------------------------|

| |
|-------|
| 2,271 |
|-------|

RECOMMENDED CLOSEOUT PROJECTS

Montgomery County Government

| Project No. | Project Title |
|--------------------|----------------------|
|--------------------|----------------------|

General Government

| | |
|--------|--------------------------------|
| 349657 | Public Safety Mobile Data Sys. |
|--------|--------------------------------|

Transportation

| | |
|--------|--|
| 500711 | Clarksburg Area Road Rehab |
| 500104 | Clarksburg Road Bridge No. M-007B |
| 509951 | Damascus Park & Ride |
| 500535 | Ride On Fleet Expansion |
| 509825 | Stoneybrook Drive Over CSX #76 |
| 500323 | Transportation Management Center (TMC) |

Conservation of Natural Resources

| | |
|--------|----------------------------------|
| 500110 | Ken Branch Storm Drain |
| 809810 | Montclair Manor Flood Mitigation |
| 509950 | Sweetbriar Parkway Storm Drain |

RECOMMENDED FY10 CAPITAL BUDGET

Housing Opportunities Commission

| Project No. | Project Title | FY10 | Cumulative | Total |
|----------------------------|---|------------------------------|---------------|------------|
| | | Recommended Appropriation | Appropriation | (in \$000) |
| RECOMMENDED CAPITAL BUDGET | | | | |
| 097600 | Sprinkler Systems for HOC Elderly Properties | 4,330 | 100 | 4,430 |
| 017601 | Supplemental Funds for Public Housing Improvements | 1,250 | 4,587 | 5,837 |

RECOMMENDED FY10 CAPITAL BUDGET

Revenue Authority

| Project No. | Project Title | FY10 | Cumulative | Total |
|----------------------------|------------------------------|------------------------------|---------------|------------|
| | | Recommended Authorization | Appropriation | (in \$000) |
| RECOMMENDED CAPITAL BUDGET | | | | |
| 967432 | Falls Road G.C. Improvements | 305 | 4,211 | 4,516 |
| 703909 | Montgomery County Airpark | 4,354 | 24,899 | 29,253 |
| 997458 | Poolesville Golf Course | 500 | 435 | 935 |

RECOMMENDED FY10 CAPITAL BUDGET

Montgomery County Public Schools

| Project No. | Project Title | FY10 Recommended Appropriation | Cumulative Appropriation | Total (in \$000) |
|-----------------------------------|---|--------------------------------------|-----------------------------|---------------------|
| RECOMMENDED CAPITAL BUDGET | | | | |
| 796235 | ADA Compliance: MCPS | 1,068 | 4,375 | 5,443 |
| 816695 | Asbestos Abatement: MCPS | 1,041 | 3,029 | 4,070 |
| 096500 | Brookhaven ES Addition | 7,267 | 652 | 7,919 |
| 926575 | Current Replacements/Modernizations | 58,499 | 431,427 | 489,926 |
| 746032 | Design and Construction Management | 4,500 | 12,475 | 16,975 |
| 086500 | East Silver Spring ES Addition | 364 | 11,934 | 12,298 |
| 796222 | Energy Conservation: MCPS | 1,870 | 5,686 | 7,556 |
| 966553 | Facility Planning: MCPS | 540 | 2,557 | 3,097 |
| 096501 | Fairland ES Addition | 7,141 | 588 | 7,729 |
| 016532 | Fire Safety Code Upgrades | 743 | 2,832 | 3,575 |
| 096502 | Fox Chapel ES Addition | 10,943 | 1,053 | 11,996 |
| 096503 | Harmony Hills ES Addition | 9,174 | 675 | 9,849 |
| 816633 | HVAC Replacement: MCPS | 10,000 | 16,413 | 26,413 |
| 975051 | Improved (Safe) Access to Schools | 1,200 | 4,010 | 5,210 |
| 096504 | Jackson Road ES Addition | 10,155 | 881 | 11,036 |
| 096505 | Montgomery Knolls ES Addition | 10,720 | 791 | 11,511 |
| 896586 | Planned Life Cycle Asset Repl: MCPS | 4,442 | 21,057 | 25,499 |
| 916587 | Rehab/Reno.Of Closed Schools- RROCS | 2,139 | 48,289 | 50,428 |
| 846540 | Relocatable Classrooms | 4,125 | 12,736 | 16,861 |
| 056501 | Restroom Renovations | 924 | 4,811 | 5,735 |
| 096506 | Rock View ES Addition | 7,538 | 567 | 8,105 |
| 766995 | Roof Replacement: MCPS | 5,880 | 18,722 | 24,602 |
| 886550 | School Gymnasiums | 2,650 | 34,782 | 37,432 |
| 926557 | School Security Systems | 1,500 | 3,250 | 4,750 |
| 096507 | Sherwood ES Addition | 6,771 | 676 | 7,447 |
| 086501 | Takoma Park ES Addition | 504 | 15,088 | 15,592 |
| 036510 | Technology Modernization | 19,470 | 60,407 | 79,877 |
| 006503 | Water and Indoor Air Quality Improvements | 1,300 | 9,309 | 10,609 |
| 096508 | Whetstone ES Addition | 7,771 | 781 | 8,552 |

RECOMMENDED FY10 PARTIAL CLOSEOUT PROJECTS

Montgomery County Public Schools

| Project No. | Project Title | Amount |
|--|--|------------|
| | | (in \$000) |
| RECOMMENDED PARTIAL CLOSEOUT PROJECTS | | |
| 016502 | Broad Acres ES Addition & Entrance Reconfiguration | 8,326 |
| 026507 | Clarksburg Area HS (Rocky Hill Conversion) | 51,667 |
| 036502 | Gaithersburg HS Addition | 10,272 |
| 036504 | Great Seneca Creek ES (Northwest ES #7) | 19,256 |
| 036500 | Little Bennett ES (Clarksburg/Damascus ES #7) | 17,812 |
| 906592 | Northwest High School | 14,966 |
| 886550 | School Gymnasiums | -4,823 |
| 046502 | Watkins Mill ES Addition | 9,451 |

RECOMMENDED CLOSEOUT PROJECTS

Montgomery County Public Schools

| Project No. | Project Title |
|-------------|---------------|
|-------------|---------------|

Montgomery County Public Schools

| | |
|--------|--|
| 016538 | Albert Einstein MS #2 (RROCS) |
| 036512 | Alternative HS Ed. Prog.- Minor Improv. (RROCS) |
| 996582 | Barnsley ES - Current Modernization |
| 996570 | Bethesda-Chevy Chase HS - Current Modernization |
| 996514 | Cabin John/Frost MS Addition from Tilden - RROCS |
| 996589 | Chevy Chase ES - Current Modernization |
| 996581 | E.B. Wood MS - Current Modernization |
| 996591 | Glen Haven ES - Current Modernization |
| 016535 | Kensington-Parkwood ES - Current Modernization |
| 996587 | Lakewood ES - Current Modernization |
| 996592 | Mill Creek Towne ES - Current Modernization |
| 016521 | Montgomery Village MS - Current Modernization |
| 996588 | Rock Creek Valley ES - Current Modernization |
| 996508 | Rockville HS - Current Modernization |
| 016534 | Seven Locks ES - Future Modernization |
| 016530 | Somerset ES - Current Modernization |
| 996593 | W.T. Page ES - Current Modernization |
| 996596 | Walter Johnson MS #2 (North Bethesda) RROCS |
| 996574 | Winston Churchill HS - Current Modernization |
| 996586 | Wood Acres ES - Current Modernization |

RECOMMENDED FY10 CAPITAL BUDGET

Montgomery College

| Project No. | Project Title | FY10 | Cumulative Appropriation | Total (in \$000) |
|----------------------------|--|------------------------------|-----------------------------|---------------------|
| | | Recommended Appropriation | | |
| RECOMMENDED CAPITAL BUDGET | | | | |
| 936660 | ADA Compliance: College | 50 | 953 | 1,003 |
| 056603 | Bioscience Education Center | 73,052 | 9,546 | 82,598 |
| 096600 | Capital Renewal: College | 7,376 | 1,044 | 8,420 |
| 056608 | Elevator Modernization: College | 580 | 2,814 | 3,394 |
| 816611 | Energy Conservation: College | 125 | 4,043 | 4,168 |
| 886686 | Facility Planning: College | 300 | 3,488 | 3,788 |
| 096603 | Health Sciences Expansion | 4,803 | 750 | 5,553 |
| 856509 | Information Technology: College | 8,500 | 71,668 | 80,168 |
| 096601 | Instructional Furniture and Equipment: College | 300 | 300 | 600 |
| 076619 | Network Infrastructure and Support Systems | 1,000 | 4,000 | 5,000 |
| 076618 | Network Operating Center | 1,000 | 6,500 | 7,500 |
| 076600 | Outdoor Athletic Facilities: College | 100 | 300 | 400 |
| 926659 | Planned Lifecycle Asset Replacement: College | 4,000 | 19,015 | 23,015 |
| 906605 | Planning, Design & Construction | 1,413 | 14,101 | 15,514 |
| 076601 | Site Improvements: College | 600 | 6,000 | 6,600 |
| 076617 | Student Learning Support Systems | 800 | 2,600 | 3,400 |

RECOMMENDED CLOSEOUT PROJECTS

Montgomery College

| Project No. | Project Title |
|-------------|---------------|
|-------------|---------------|

Montgomery College

| | |
|--------|------------------------------|
| 046601 | Life Safety Systems: College |
|--------|------------------------------|

RECOMMENDED FY10 CAPITAL BUDGET

Maryland-National Capital Park and Planning Commission

| Project No. | Project Title | FY10 Recommended Appropriation | Cumulative Appropriation | Total (in \$000) |
|----------------------------|---|--------------------------------------|-----------------------------|---------------------|
| RECOMMENDED CAPITAL BUDGET | | | | |
| 767828 | Acquisition: Local Parks | 2,035 | 3,299 | 5,334 |
| 998798 | Acquisition: Non-Local Parks | 3,635 | 7,229 | 10,864 |
| 008720 | Ballfield Initiatives | 1,350 | 4,699 | 6,049 |
| 977748 | Cost Sharing: Local Parks | 75 | 138 | 213 |
| 761682 | Cost Sharing: Non-Local Parks | 50 | 172 | 222 |
| 098704 | Darnestown Square Heritage Park | 740 | 135 | 875 |
| 058703 | East Norbeck Local Park Expansion | 6 | 3,540 | 3,546 |
| 998710 | Energy Conservation - Local Parks | 37 | 37 | 74 |
| 998711 | Energy Conservation - Non-Local Parks | 40 | 40 | 80 |
| 998773 | Enterprise Facilities' Improvements | 200 | 288 | 488 |
| 957775 | Facility Planning: Local Parks | 300 | 717 | 1,017 |
| 958776 | Facility Planning: Non-Local Parks | 300 | 973 | 1,273 |
| 078704 | Germantown Town Center Urban Park | 5,926 | 1,064 | 6,990 |
| 078705 | Greenbriar Local Park | 588 | 0 | 588 |
| 038703 | Laytonia Recreational Park | 9,655 | 827 | 10,482 |
| 018710 | Legacy Open Space | 5,885 | 48,331 | 54,216 |
| 998799 | Minor New Construction - Local Parks | 150 | 260 | 410 |
| 998763 | Minor New Construction - Non-Local Parks | 150 | 321 | 471 |
| 038707 | Montrose Trail | 108 | 0 | 108 |
| 967754 | Planned Lifecycle Asset Replacement: Local Parks | 1,845 | 3,829 | 5,674 |
| 968755 | Planned Lifecycle Asset Replacement: NL Parks | 1,500 | 4,801 | 6,301 |
| 078701 | Pollution Prevention and Repairs to Ponds & Lakes | 500 | 929 | 1,429 |
| 058707 | Pope Farm Nursery Utilities Upgrade | 100 | 1,543 | 1,643 |
| 808494 | Restoration Of Historic Structures | 900 | 1,472 | 2,372 |
| 998714 | Resurfacing Parking Lots & Paths: Local Parks | 175 | 168 | 343 |
| 998764 | Resurfacing Parking Lots & Paths: Non-Local Parks | 300 | 639 | 939 |
| 098701 | Rock Creek Sewer System Improvements | 272 | 0 | 272 |
| 827738 | Roof Replacement: Local Parks | 129 | 450 | 579 |
| 838882 | Roof Replacement: Non-Local Pk | 263 | 1,037 | 1,300 |

RECOMMENDED FY10 CAPITAL BUDGET

Maryland-National Capital Park and Planning Commission

| Project No. | Project Title | FY10 Recommended Appropriation | Cumulative Appropriation | Total (in \$000) |
|-------------|--|--------------------------------------|-----------------------------|---------------------|
| 818571 | Stream Protection: SVP | 533 | 595 | 1,128 |
| 768673 | Trails: Hard Surface Design & Construction | 300 | 944 | 1,244 |
| 888754 | Trails: Hard Surface Renovation | 268 | 365 | 633 |
| 858710 | Trails: Natural Surface Design, Constr. & Renov. | 200 | 566 | 766 |
| 078708 | Wheaton Tennis Bubble Renovation | 270 | 1,878 | 2,148 |

RECOMMENDED FY10 PARTIAL CLOSEOUT PROJECTS
Maryland-National Capital Park and Planning Commission

| Project No. | Project Title | Amount |
|-------------|---------------|--------|
|-------------|---------------|--------|

(in \$000)

RECOMMENDED PARTIAL CLOSEOUT PROJECTS

| | | |
|--------|---|-------|
| 767828 | Acquisition: Local Parks | 4,969 |
| 998798 | Acquisition: Non-Local Parks | 3,459 |
| 008720 | Ballfield Initiatives | 674 |
| 977748 | Cost Sharing: Local Parks | 62 |
| 761682 | Cost Sharing: Non-Local Parks | 59 |
| 998710 | Energy Conservation - Local Parks | 81 |
| 998711 | Energy Conservation - Non-Local Parks | 53 |
| 998773 | Enterprise Facilities' Improvements | 133 |
| 957775 | Facility Planning: Local Parks | 116 |
| 958776 | Facility Planning: Non-Local Parks | 72 |
| 998799 | Minor New Construction - Local Parks | 167 |
| 998763 | Minor New Construction - Non-Local Parks | 15 |
| 967754 | Planned Lifecycle Asset Replacement: Local Parks | 1,238 |
| 968755 | Planned Lifecycle Asset Replacement: NL Parks | 1,433 |
| 078701 | Pollution Prevention and Repairs to Ponds & Lakes | 506 |
| 808494 | Restoration Of Historic Structures | 128 |
| 998714 | Resurfacing Parking Lots & Paths: Local Parks | 242 |
| 998764 | Resurfacing Parking Lots & Paths: Non-Local Parks | 179 |
| 827738 | Roof Replacement: Local Parks | 41 |
| 838882 | Roof Replacement: Non-Local Pk | 132 |
| 058755 | Small Grant/Donor-Assisted Capital Improvements | 187 |
| 818571 | Stream Protection: SVP | 722 |
| 768673 | Trails: Hard Surface Design & Construction | 179 |
| 888754 | Trails: Hard Surface Renovation | 551 |
| 858710 | Trails: Natural Surface Design, Constr. & Renov. | 237 |

RECOMMENDED CLOSEOUT PROJECTS

Maryland-National Capital Park and Planning Commission

| Project No. | Project Title |
|--------------------|----------------------|
|--------------------|----------------------|

M-NCPPC

| | |
|--------|-------------------------------|
| 058777 | Fairland Golf Course |
| 078710 | Lake Needwood Dam Remediation |

EXECUTIVE RECOMMENDATIONS

NEW PROJECTS

Fire Station Alerting System Upgrades -- No. 451000

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
Fire/Rescue Service
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 12, 2009
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|--------------|------------------|----------|------------|------------|------------|--------------|----------|-------------------|
| Planning, Design, and Supervision | 576 | 0 | 0 | 576 | 0 | 75 | 75 | 75 | 351 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 3,264 | 0 | 0 | 3,264 | 0 | 425 | 425 | 425 | 1,989 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3,840 | 0 | 0 | 3,840 | 0 | 500 | 500 | 500 | 2,340 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|--------------|----------|----------|--------------|----------|------------|------------|------------|--------------|----------|----------|
| G.O. Bonds | 3,840 | 0 | 0 | 3,840 | 0 | 500 | 500 | 500 | 2,340 | 0 | 0 |
| Total | 3,840 | 0 | 0 | 3,840 | 0 | 500 | 500 | 500 | 2,340 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|------------|----------|----------|-----------|-----------|------------|------------|
| Maintenance | | | | 657 | 0 | 0 | 63 | 94 | 250 | 250 |
| Net Impact | | | | 657 | 0 | 0 | 63 | 94 | 250 | 250 |

DESCRIPTION

This project provides for modernizing the fire station alerting system at 32 existing stations, maintaining the ability to notify fire and rescue stations of emergencies. The alerting system, including audible and data signals, is essential for the notification of an emergency and the dispatch of appropriate response units from the county. The final design and installation will accommodate varying conditions from station to station. Some of the components of the current system are old and cannot be replaced. If a system breaks down, there might not be a reliable method of dispatching fire and rescue apparatus to emergency incidents.

JUSTIFICATION

Identified as a need under Section 5 of the MCFRS Master Plan, as adopted by the County Council in October 2005, and detailed in the Station Alerting and Public Address (SA/PA) System for Fire/Rescue Stations, Rev 1, 2006, this project allows for the continuous and seamless functioning of the alerting systems within each fire station. A preliminary survey by DTS of existing conditions at all stations revealed systemwide concerns, including inadequate spare parts inventory and lack of available maintenance support for alerting systems.

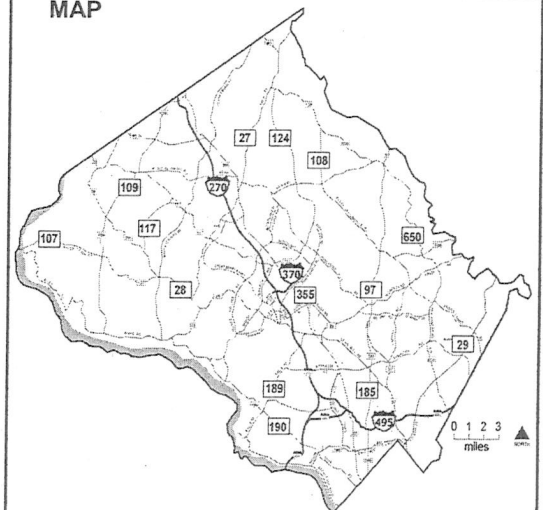
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY10 | (\$000) |
| First Cost Estimate | FY10 | 3,840 |
| Current Scope | | |
| Last FY's Cost Estimate | | 0 |
| Appropriation Request | FY10 | 500 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 0 |
| Expenditures / Encumbrances | | 0 |
| Unencumbered Balance | | 0 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Montgomery County Fire and Rescue Service
Local Volunteer Fire and Rescue Departments
Department of Technology Services
Department of Permitting Services
CIP project #340901: Public Safety
Communications System Upgrade and Mod

MAP



Wisteria Drive Streetlighting -- No. 501001

Category
Subcategory
Administering Agency
Planning Area

Transportation
Traffic Improvements
Transportation
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 12, 2009
Yes
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|------------|--------------|--------------|------------------|----------|------------|------------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 50 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 750 | 0 | 0 | 750 | 0 | 250 | 500 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 800 | 0 | 0 | 800 | 0 | 300 | 500 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|------------|----------|----------|------------|----------|------------|------------|----------|----------|----------|----------|
| G.O. Bonds | 800 | 0 | 0 | 800 | 0 | 300 | 500 | 0 | 0 | 0 | 0 |
| Total | 800 | 0 | 0 | 800 | 0 | 300 | 500 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|-----------|----------|----------|----------|-----------|-----------|-----------|
| Maintenance | | | | 14 | 0 | 0 | 2 | 4 | 4 | 4 |
| Energy | | | | 21 | 0 | 0 | 3 | 6 | 6 | 6 |
| Net Impact | | | | 35 | 0 | 0 | 5 | 10 | 10 | 10 |

DESCRIPTION

This project provides for the installation of new streetlights along Wisteria Drive in Germantown between Great Seneca Highway and Sky Blue Drive. The project provides for an estimated 42 high pressure sodium streetlights. There are approximately 3,500 houses, condominiums, and apartments in this area as well as a shopping center. There is also a lake with walking trails, which attract area residents as well as residents from other neighborhoods to the area.

JUSTIFICATION

The lack of streetlights along this roadway is a matter of public safety. Wisteria Drive has experienced a significant number of violent crime incidents. It is recommended that streetlighting be installed in this area as a deterrent. Residents have repeatedly requested streetlights at this location.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

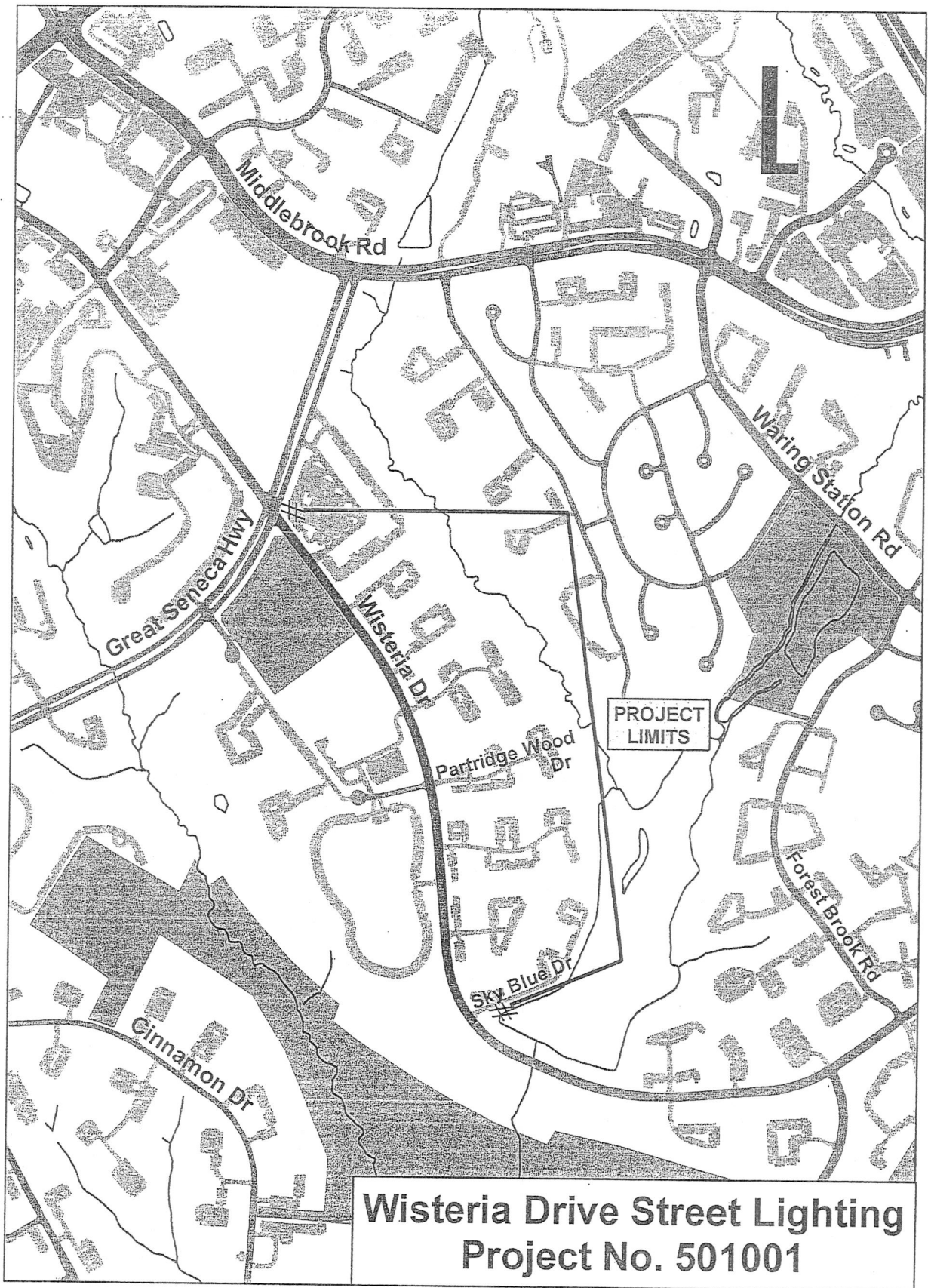
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY10 | (\$000) |
| First Cost Estimate | FY10 | 800 |
| Current Scope | | |
| Last FY's Cost Estimate | | 0 |
| Appropriation Request | FY10 | 800 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 0 |
| Expenditures / Encumbrances | | 0 |
| Unencumbered Balance | | 0 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

MAP

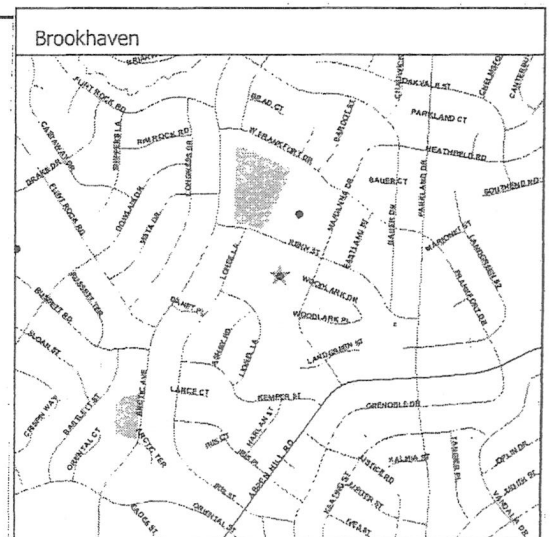
See Map on Next Page



FY09-14

**INCREASE/DECREASE
EXISTING PROJECTS**

November 10, 2008
No
None



EXECUTIVE RECOMMENDATION

County Water Quality Compliance - No. 106500

Category: **Montgomery County Public Schools**
 Agency: **Public Schools**
 Planning Area: **Countywide**
 Relocation Impact: **None**

Date Last Modified: **January 8, 2009**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Thru | | Rem. 6 Year | | Beyond | | | | | | |
|----------------------------------|----------|----------|-------------|----------|----------|----------|----------|----------|----------|----------|----------|
| | Total | FY08 | FY08 | Total | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | 6 Years |
| Planning, Design and Supervision | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|------------|---|---|---|---|---|---|---|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|---|---|---|---|---|---|---|

COMPARISON (\$000)

| | Thru | | Rem. 6 Year | | Beyond | | | | | | | Approp. Request |
|----------------------------|-------|------|-------------|--------------|--------|---------------|------|------|------|----------------|---------|-----------------|
| | Total | FY08 | FY08 | Total | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | 6 Years | |
| Current Approved | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Agency Request | 500 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHANGE | | | | TOTAL | | 6-YEAR | | | | APPROP. | | |
| Agency Request vs Approved | | | | 500 | | 500 | | | | 500 | | 0.0% |
| Recommended vs Approved | | | | 0 | | 0 | | | | 0 | | 0.0% |
| Recommended vs Request | | | | (500) | | (500) | | | | (500) | | (100.0%) |

Recommendation

DO NOT INCLUDE IN THE CIP

Comments

The Executive supports compliance with the new stormwater management requirements promulgated by the State, but recommends deferring this project until the scope of work and cost estimates are more clearly defined.

The FY09 appropriation is \$0.

The FY10 appropriation is \$0.

County Water Quality Compliance -- No. 106500

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 20, 2008
No
None

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|------------|--------------|--------------|------------------|----------|------------|----------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 500 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 500 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | * |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|------------|----------|----------|------------|----------|------------|----------|----------|----------|----------|----------|
| G.O. Bonds | 500 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| Total | 500 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 |

DESCRIPTION

Federal and State laws require MCPS to upgrade and maintain pollution prevention measures at schools and support facilities. The State of Maryland, Department of the Environment, through the renewal of Montgomery County's National Pollutant Discharge Elimination System (NPDES) Permit, has included MCPS as a co-permittee subject to certain pollution prevention regulations and reporting requirements not required in the past. As a co-permittee, MCPS will be required to develop a system-wide plan for complying with NPDES requirements. The plan could include infrastructure improvements that reduce the potential for pollution to enter into the stormwater system and area streams. A portion of the plan also will include surveying and documenting, in a GIS mapping system, the stormwater systems at various facilities.

A FY 2010 appropriation and amendment to the FY 2009-2014 CIP is requested to begin the assessment and planning process. It is anticipated that a significant portion of the first year's efforts will be focused on developing the required plans to prioritize the necessary infrastructure improvements. The FY 2010 request also will be used to begin the implementation and construction of identified facilities needing modifications.

OTHER DISCLOSURES

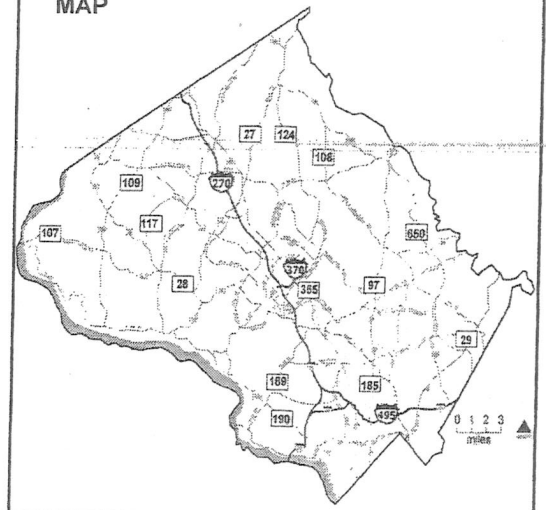
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY10 | (\$000) |
| First Cost Estimate | FY | 0 |
| Current Scope | | 0 |
| Last FY's Cost Estimate | | 0 |
| Appropriation Request | FY10 | 500 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 0 |
| Expenditures / Encumbrances | | 0 |
| Unencumbered Balance | | 0 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

MAP



Fairland ES Addition -- No. 096501

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Colesville-White Oak

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 10, 2008

No
None

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|--------------|-----------|-----------|---------------|------------|--------------|--------------|--------------|----------|----------|----------------|
| Planning, Design, and Supervision | 788 | 0 | 0 | 788 | 353 | 235 | 200 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 623 | 0 | 0 | 623 | 0 | 498 | 125 | 0 | 0 | 0 | 0 |
| Construction | 6,027 | 0 | 0 | 6,027 | 0 | 1,854 | 2,911 | 1,262 | 0 | 0 | 0 |
| Other | 291 | 0 | 0 | 291 | 0 | 0 | 117 | 174 | 0 | 0 | 0 |
| Total | 7,729 | 0 | 0 | 7,729 | 353 | 2,587 | 3,353 | 1,436 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------------|--------------|----------|----------|--------------|------------|--------------|--------------|--------------|----------|----------|----------|
| G.O. Bonds | 5,142 | 0 | 0 | 5,142 | 353 | 0 | 3,353 | 1,436 | 0 | 0 | 0 |
| Schools Impact Tax | 2,587 | 0 | 0 | 2,587 | 0 | 2,587 | 0 | 0 | 0 | 0 | 0 |
| Total | 7,729 | 0 | 0 | 7,729 | 353 | 2,587 | 3,353 | 1,436 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | | |
|-------------------|--|--|--|------------|----------|----------|-----------|-----------|-----------|-----------|--|
| Maintenance | | | | 248 | 0 | 0 | 62 | 62 | 62 | 62 | |
| Energy | | | | 132 | 0 | 0 | 33 | 33 | 33 | 33 | |
| Net Impact | | | | 380 | 0 | 0 | 95 | 95 | 95 | 95 | |

DESCRIPTION

Enrollment projections at Fairland Elementary School reflect a need for a nine-classroom addition. Fairland Elementary School has a program capacity for 354 students. Enrollment is expected to reach 532 students by the 2010-2011 school year. A feasibility study was conducted in FY 2008 to determine the cost and scope of the project.

An FY 2009 appropriation was approved to begin planning this addition. Due to increased enrollment at this school, an amendment to the FY 2009-2014 CIP is requested for additional planning and construction funding to provide four classrooms beyond the approved nine-classroom addition. Due to the scope change, the completion date for this project will be delayed one year, from August 2010 to August 2011. An FY 2010 appropriation is requested for planning and construction funds. This project is scheduled to be completed by August 2011.

CAPACITY

Program Capacity After Project: 653
Teaching Stations Added: 13

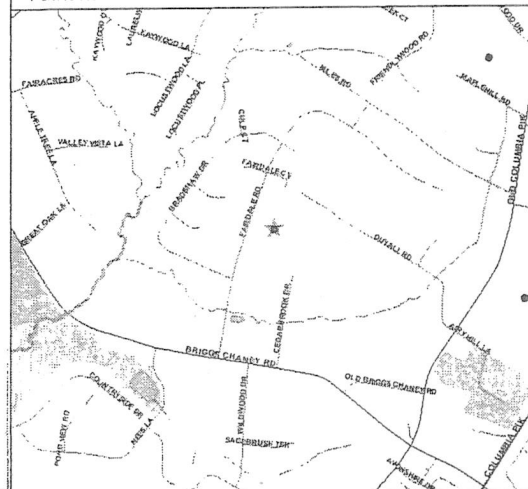
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY09 | (\$000) |
| First Cost Estimate | FY | 0 |
| Current Scope | | |
| Last FY's Cost Estimate | | 6,390 |
| Appropriation Request | FY10 | 7,141 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 588 |
| Expenditures / Encumbrances | | 0 |
| Unencumbered Balance | | 588 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

Fairland



11/10/2008 1:35:37PM

Harmony Hills ES Addition -- No. 096503

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Aspen Hill

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 10, 2008
No
None

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|--------------|-----------|-----------|---------------|------------|--------------|--------------|--------------|--------------|----------|----------------|
| Planning, Design, and Supervision | 775 | 0 | 0 | 775 | 270 | 236 | 269 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 801 | 0 | 0 | 801 | 0 | 541 | 260 | 0 | 0 | 0 | 0 |
| Construction | 7,974 | 0 | 0 | 7,974 | 0 | 723 | 1,938 | 2,961 | 2,352 | 0 | 0 |
| Other | 299 | 0 | 0 | 299 | 0 | 0 | 0 | 119 | 180 | 0 | 0 |
| Total | 9,849 | 0 | 0 | 9,849 | 270 | 1,500 | 2,467 | 3,080 | 2,532 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------------|--------------|----------|----------|--------------|------------|--------------|--------------|--------------|--------------|----------|----------|
| G.O. Bonds | 7,382 | 0 | 0 | 7,382 | 270 | 1,500 | 0 | 3,080 | 2,532 | 0 | 0 |
| Schools Impact Tax | 2,467 | 0 | 0 | 2,467 | 0 | 0 | 2,467 | 0 | 0 | 0 | 0 |
| Total | 9,849 | 0 | 0 | 9,849 | 270 | 1,500 | 2,467 | 3,080 | 2,532 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | | |
|-------------------|--|--|--|------------|----------|----------|----------|------------|------------|------------|--|
| Maintenance | | | | 240 | 0 | 0 | 0 | 80 | 80 | 80 | |
| Energy | | | | 126 | 0 | 0 | 0 | 42 | 42 | 42 | |
| Net Impact | | | | 366 | 0 | 0 | 0 | 122 | 122 | 122 | |

DESCRIPTION

Enrollment projections at Harmony Hills Elementary School reflect a need for a nine-classroom addition. Harmony Hills Elementary School has a program capacity for 328 students. Enrollment is expected to reach 505 students by the 2011-2012 school year. A feasibility study was conducted in FY 2008 to determine the cost and scope of this project.

An FY 2009 appropriation was approved to begin planning this addition. Due to increased enrollment at this school, an amendment to the FY 2009-2014 CIP is requested for additional planning and construction funding to provide five classrooms beyond the approved nine-classroom addition. Due to the scope change, the completion date for this project will be delayed six months, from August 2011 to January 2012. An FY 2010 appropriation is requested for planning and construction funds. This project is scheduled to be completed by January 2012.

CAPACITY

Program Capacity After Project: 665
Teaching Stations Added: 14

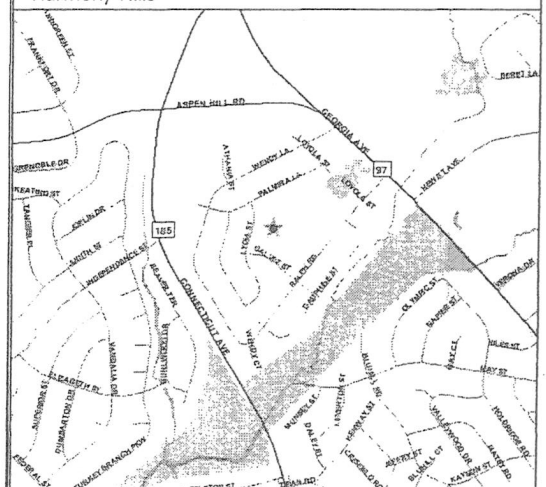
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY09 | (\$000) |
| First Cost Estimate | FY | 0 |
| Current Scope | | |
| Last FY's Cost Estimate | | 7,506 |
| Appropriation Request | FY10 | 9,174 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 675 |
| Expenditures / Encumbrances | | 0 |
| Unencumbered Balance | | 675 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

Harmony Hills



Jackson Road ES Addition -- No. 096504

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Individual Schools
MCPS
Colesville-White Oak

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 10, 2008
No
None

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|---------------|-----------|-----------|---------------|------------|--------------|--------------|--------------|----------|----------|----------------|
| Planning, Design, and Supervision | 881 | 0 | 0 | 881 | 353 | 528 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 1,032 | 0 | 0 | 1,032 | 0 | 826 | 206 | 0 | 0 | 0 | 0 |
| Construction | 8,818 | 0 | 0 | 8,818 | 0 | 2,646 | 4,485 | 1,687 | 0 | 0 | 0 |
| Other | 305 | 0 | 0 | 305 | 0 | 0 | 122 | 183 | 0 | 0 | 0 |
| Total | 11,036 | 0 | 0 | 11,036 | 353 | 4,000 | 4,813 | 1,870 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------------|---------------|----------|----------|---------------|------------|--------------|--------------|--------------|----------|----------|----------|
| G.O. Bonds | 6,199 | 0 | 0 | 6,199 | 353 | 1,091 | 2,885 | 1,870 | 0 | 0 | 0 |
| Schools Impact Tax | 4,837 | 0 | 0 | 4,837 | 0 | 2,909 | 1,928 | 0 | 0 | 0 | 0 |
| Total | 11,036 | 0 | 0 | 11,036 | 353 | 4,000 | 4,813 | 1,870 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | | |
|-------------------|--|--|--|------------|----------|----------|------------|------------|------------|------------|--|
| Maintenance | | | | 412 | 0 | 0 | 103 | 103 | 103 | 103 | |
| Energy | | | | 216 | 0 | 0 | 54 | 54 | 54 | 54 | |
| Net Impact | | | | 628 | 0 | 0 | 157 | 157 | 157 | 157 | |

DESCRIPTION

Enrollment projections at Jackson Road Elementary School reflect a need for an 11-classroom addition. Jackson Road Elementary School has a program capacity for 380 students. Enrollment is expected to reach 543 students by the 2010-2011 school year. A feasibility study was conducted in FY 2008 to determine the cost and scope of this project.

An FY 2009 appropriation was approved to begin planning this addition. Due to increased enrollment at this school, an amendment to the FY 2009-2014 CIP is requested for additional planning and construction funding to provide three classrooms beyond the approved 11-classroom addition. Due to the scope change, the completion date for this project will be delayed one year, from August 2010 to August 2011. An FY 2010 appropriation is requested for planning and construction funds. This project is scheduled to be completed by August 2011.

CAPACITY

Program Capacity After Project: 685
Teaching Stations Added: 14

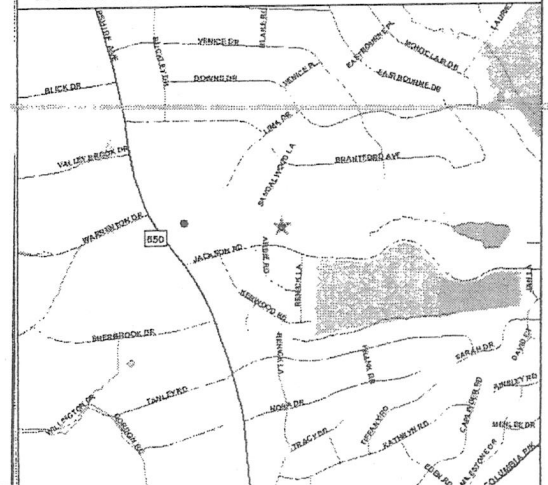
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY09 | (\$000) |
| First Cost Estimate | FY | 0 |
| Current Scope | | |
| Last FY's Cost Estimate | | 10,130 |
| Appropriation Request | FY10 | 10,155 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 881 |
| Expenditures / Encumbrances | | 0 |
| Unencumbered Balance | | 881 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshal
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

Jackson Road



11/10/2008 1:45:58PM

November 10, 2008
No
None

11/10/2008 1:54:51PM

November 10, 2008
No
None

This is a detailed street map of a residential area in Minneapolis, Minnesota. The map shows a grid of streets including Nicollet Ave, Hennepin Ave, and various local streets like 16th St, 17th St, and 18th St. A star symbol marks a specific location on Nicollet Ave, and a red box highlights a building at the intersection of Nicollet Ave and Hennepin Ave. The map also shows the Mississippi River and the city of Minneapolis.

HVAC Replacement: MCPS -- No. 816633

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 10, 2008
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|--------------|------------------|--------------|---------------|--------------|--------------|--------------|--------------|-------------------|
| Planning, Design, and Supervision | 5,600 | 550 | 550 | 4,500 | 700 | 1,000 | 700 | 700 | 700 | 700 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 42,961 | 6,102 | 3,359 | 33,500 | 4,900 | 9,000 | 4,900 | 4,900 | 4,900 | 4,900 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 48,561 | 6,652 | 3,909 | 38,000 | 5,600 | 10,000 | 5,600 | 5,600 | 5,600 | 5,600 | * |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|------------------------------|---------------|--------------|--------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|----------|
| G.O. Bonds | 44,598 | 4,494 | 3,075 | 37,029 | 4,629 | 10,000 | 5,600 | 5,600 | 5,600 | 5,600 | 0 |
| Qualified Zone Academy Funds | 618 | 618 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid | 3,345 | 1,540 | 834 | 971 | 971 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 48,561 | 6,652 | 3,909 | 38,000 | 5,600 | 10,000 | 5,600 | 5,600 | 5,600 | 5,600 | 0 |

DESCRIPTION

This project provides for orderly replacement of heating, ventilating, air conditioning, control, and plumbing systems in facilities that are not on the modernization schedule. Related asbestos removal costs are included with each project. These systems or components are outdated or have become expensive to repair and maintain necessitating replacement. MCPS is participating in interagency planning and review of this program in order to share successful and cost effective approaches. In addition to HVAC replacement, the Council added \$725,000 in additional appropriations to the FY 1998 request for (FACE) Facilities Air Conditioning Equity (a pilot program to provide air conditioning at Cabin John Middle School and Luxmanor Elementary School). The FY 1999 appropriation had two components - \$2 million to continue the HVAC replacement program and \$1.2 million to provide additional planning and construction funds for the FACE initiative to provide air conditioning in three schools. An additional \$1.2 million was programmed in FY 2000 to complete an additional three schools.

Two FY 1999 supplemental appropriations for the FACE initiative were approved -- the first in the amount of \$2.635 million the second in the amount of \$320,000. Also an FY 2000 amendment was funded to accelerate the air conditioning of all remaining non-air conditioned schools and holding schools for completion by September 2000. In FY 2000, \$175,000 was transferred from this project to the Elementary School Gymnasium PDF. Funds approved in FY 2001 and FY 2002 continued this project.

An FY 2003 appropriation was approved to continue this project. An FY 2004 appropriation was approved to continue this project at its current level of effort. An FY 2005 appropriation was approved to continue to provide heating, ventilating, air conditioning, and plumbing system replacements in facilities that are not scheduled to be modernized. Increases in expenditures shown for FY 2005 and beyond reflect the need to address the backlog of HVAC projects, partially due to the delay in the modernization schedule. For FY 2005, an additional \$745,000 in state aid was included in this project as a result of federal funding, issued by the state, through the Qualified Zone Academy Bond (QZAB) program. An FY 2006 appropriation was approved to continue this project.

An FY 2007 appropriation was approved to continue this project. Expenditures shown in the adopted FY 2007-2012 CIP for this project have increased in order to address the backlog of HVAC projects, as well as the rise in construction costs. An FY 2007 Special Appropriation in the amount of \$160,000 was approved in this project as a result of federal funding, issued by the state, through the Qualified Zone Academy Bond (QZAB) program. An FY 2008 appropriation was approved to continue this level of effort project. An FY 2009 appropriation is requested to continue this level of effort project.

An FY 2010 appropriation and amendment to the FY 2009-2014 CIP is requested to provide an additional \$4.4 million beyond the \$5.6 million in the adopted CIP for this systemic project. The additional funding will begin to address the assessed backlog of HVAC projects that are vital to the successful operation of our school facilities.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

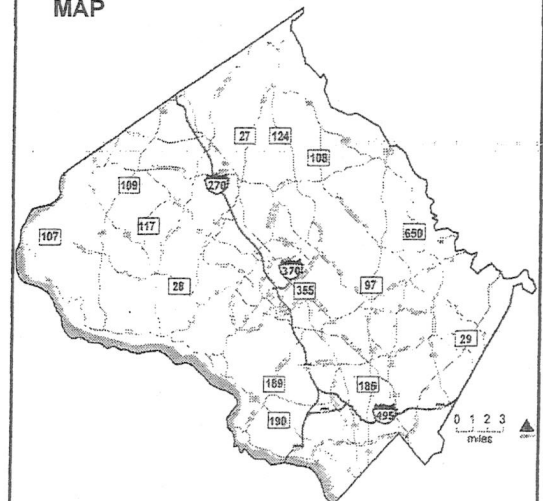
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY81 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY96 | 16,388 |
| Last FY's Cost Estimate | | 44,161 |
| Appropriation Request | FY10 | 10,000 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 16,161 |
| Expenditures / Encumbrances | | 5,620 |
| Unencumbered Balance | | 10,541 |
| Partial Closeout Thru | FY07 | 45,642 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 45,642 |

COORDINATION

CIP Master Plan for School Facilities

MAP



Current Replacements/Modernizations -- No. 926575 -- Master Project

Category
SubCategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 26, 2007
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|----------------|---------------|----------------|------------------|---------------|---------------|---------------|----------------|----------------|---------------|-------------------|
| Planning, Design, and Supervision | 52,970 | 12,504 | 6,588 | 33,878 | 4,826 | 5,989 | 6,828 | 9,064 | 5,765 | 1,406 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 90,098 | 8,247 | 12,508 | 69,343 | 8,468 | 7,979 | 15,333 | 22,021 | 8,901 | 6,641 | 0 |
| Construction | 685,029 | 74,249 | 87,189 | 491,263 | 79,715 | 64,016 | 63,159 | 96,746 | 108,216 | 79,411 | 32,328 |
| Other | 25,065 | 1,800 | 2,735 | 19,402 | 2,719 | 3,289 | 3,501 | 3,066 | 3,494 | 3,333 | 1,128 |
| Total | 853,162 | 96,800 | 109,020 | 613,886 | 95,728 | 81,273 | 88,821 | 130,897 | 126,376 | 90,791 | * |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|----------------------------------|----------------|---------------|----------------|----------------|---------------|---------------|---------------|----------------|----------------|---------------|---------------|
| Contributions | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Current Revenue: General | 14,468 | 2,500 | 4,622 | 7,346 | 7,346 | 0 | 0 | 0 | 0 | 0 | 0 |
| Current Revenue: Recordation Tax | 68,273 | 14,446 | 6,253 | 47,574 | 6,081 | 4,338 | 0 | 0 | 19,050 | 18,105 | 0 |
| G.O. Bonds | 646,746 | 50,965 | 87,501 | 474,824 | 50,077 | 75,035 | 79,286 | 114,223 | 90,806 | 65,397 | 33,456 |
| PAYGO | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recordation Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Schools Impact Tax | 62,459 | 0 | 1,315 | 61,144 | 9,226 | 1,900 | 9,535 | 16,674 | 16,520 | 7,289 | 0 |
| State Aid | 60,316 | 28,289 | 9,029 | 22,998 | 22,998 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 853,162 | 96,800 | 109,020 | 613,886 | 95,728 | 81,273 | 88,821 | 130,897 | 126,376 | 90,791 | 33,456 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|--------------|------------|------------|------------|------------|----------|----------|
| Maintenance | | | | 1,544 | 386 | 386 | 386 | 386 | 0 | 0 |
| Energy | | | | 608 | 152 | 152 | 152 | 152 | 0 | 0 |
| Program-Staff | | | | 288 | 72 | 72 | 72 | 72 | 0 | 0 |
| Net Impact | | | | 2,440 | 610 | 610 | 610 | 610 | 0 | 0 |
| Work Years | | | | | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 | 0.0 |

DESCRIPTION

This project combines all current modernization projects as prioritized by the FACT assessments. Future modernizations with planning in FY 2011 or later are in PDF No. 886536. Due to fiscal constraints, the FY 2005-2010 CIP adopted by the County Council, shifted funds for elementary school modernizations beginning with College Gardens ES and shifted funds for the Richard Montgomery and Walter Johnson high school modernization projects. An FY 2006 appropriation was approved for construction funds for Parkland MS and Richard Montgomery HS, and planning funds for Walter Johnson HS, Francis S. Key MS and College Gardens ES. During the budget process for the amendments to the FY 2005-2010 CIP, the County Council shifted the planning funds for Cashell and Galway elementary schools from FY 2006 to FY 2007, but did not change the completion dates.

An FY 2007 appropriation was approved for the balance of construction funds for Richard Montgomery HS, and Parkland MS; construction funds for Walter Johnson HS and College Gardens ES; planning funds for Paint Branch HS, Francis S. Key MS, Cashell, Galway, and Cresthaven elementary schools. The County Council, in the FY 2007-2012 CIP, approved the acceleration of the modernization of Bells Mill Elementary School. Therefore, the FY 2007 appropriation also will provide funding to begin planning for the modernization of Bells Mill Elementary School. An amendment to the FY 2007-2012 CIP was approved to provide an additional \$3.5 million in construction funding for one modernization project.

The approved FY 2008 appropriation will provide construction funding for five modernization projects and planning funds for two modernization projects. An FY 2008 transfer of \$3.1 million was approved for the Richard Montgomery HS modernization. Due to fiscal constraints, the County Council, in the adopted FY 2009-2014 CIP, delayed high school modernizations one year, with the exception of Wheaton HS which was delayed two years, beyond the Board of Education's request. An FY 2009 appropriation was approved to provide planning funds for Cannon Road ES, Garrett Park ES, and Farmland ES; construction funds for Cresthaven ES, Carderock Springs ES and Cabin John MS; and furniture and equipment funds for five modernizations.

FISCAL NOTE

The impact tax reflected in the expenditure schedule shown above is applied to the addition portions of some modernizations within this project.

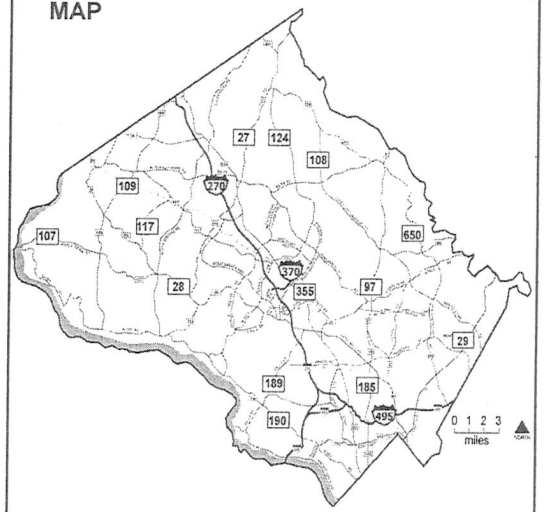
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY99 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY02 | 520,618 |
| Last FY's Cost Estimate | | 853,162 |
| Appropriation Request | FY10 | 58,499 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 431,429 |
| Expenditures / Encumbrances | | 350,140 |
| Unencumbered Balance | | 81,289 |
| Partial Closeout Thru | FY07 | 284,798 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 284,798 |

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshal
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits

MAP



Current Replacements/Modernizations -- No. 926575 -- Master (continued)

OTHER DISCLOSURES

- MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

Relocatable Classrooms -- No. 846540

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 10, 2008
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|--------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| Planning, Design, and Supervision | 1,050 | 100 | 100 | 850 | 200 | 200 | 150 | 100 | 100 | 100 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 24,511 | 5,861 | 3,550 | 15,100 | 2,925 | 3,925 | 2,350 | 2,100 | 1,900 | 1,900 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 25,561 | 5,961 | 3,650 | 15,950 | 3,125 | 4,125 | 2,500 | 2,200 | 2,000 | 2,000 | * |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|----------------------------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Current Revenue: General | 24,972 | 5,450 | 3,572 | 15,950 | 3,125 | 4,125 | 2,500 | 2,200 | 2,000 | 2,000 | 0 |
| Current Revenue: Recordation Tax | 478 | 450 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid | 111 | 61 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 25,561 | 5,961 | 3,650 | 15,950 | 3,125 | 4,125 | 2,500 | 2,200 | 2,000 | 2,000 | 0 |

DESCRIPTION

MCPS currently has a total of 566 relocatable classrooms. Of the 566 relocatables, 462 are used to address over utilization at various schools throughout the system. The balance, 104 relocatables, are used at schools undergoing construction projects on-site, or at holding schools, or for other uses countywide. Units around 15-20 years old require general renovation if they are to continue in use as educational spaces.

The County Council, on March 30, 2004, approved a \$5.0 million special appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2004-2005 school year. The special appropriation provided for the relocation of 77 relocatable classrooms and the leasing of an additional 54 relocatable classrooms for enrollment growth and the full-day kindergarten program. The County Council, on March 22, 2005, approved a \$5.0 million special appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2005-2006 school year. An FY 2006 special appropriation of \$1.5 million was approved to provide additional relocatable classrooms to accommodate a staff to student ratio of 23:1 at elementary schools.

The County Council, on April 4, 2006, approved a \$3.0 million special appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2006-2007 school year. Also, an FY 2006 special appropriation in the amount of \$975,000 was approved to provide relocatable classrooms for the acceleration of full-day kindergarten for the schools scheduled to receive the program in the 2007-2008 school year. An FY 2006 special appropriation in the amount of \$2.1 million was approved to return 121 relocatables to the vendor in order to begin the process of systematically removing aging relocatables from our schools. The \$2.1 million also provided for the replacement of six older units, the relocation of six units and the addition of a canopy at a school.

The County Council approved, in the FY 2007-2012 CIP, additional expenditures in FY 2007 and FY 2008 to provide replacement relocatables for Potomac Elementary School and to provide relocatables for Bells Mill Elementary School when the school moved to the Grosvenor holding facility during modernization. The County Council, on May 8, 2007 approved a \$3.572 million special appropriation that accelerated the FY 2008 appropriation requested by the Board of Education to allow MCPS to enter into contracts to have the relocatable units ready for the 2007-2008 school year. An FY 2008 special appropriation of \$3.125 million was approved by the County Council on April 22, 2008, to accelerate the FY 2009 appropriation requested by the Board of Education to allow MCPS to enter into contracts in order to have the relocatable units ready for the 2008-2009 school year.

An FY 2010 appropriation and amendment to the FY 2009-2014 CIP is requested for an additional \$1.0 million beyond the \$3.125 million included in the adopted CIP to provide relocatable classrooms at schools experiencing unanticipated enrollment growth.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

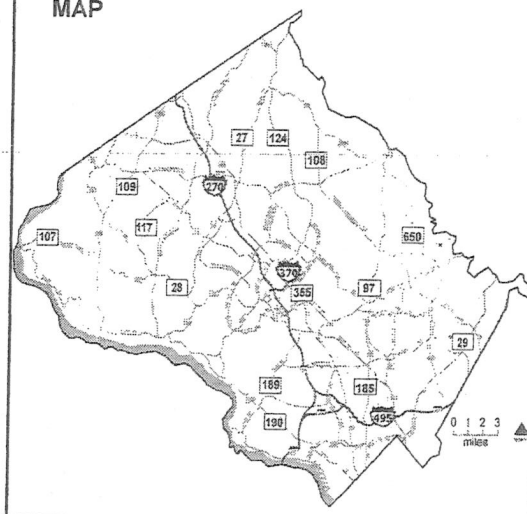
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY84 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY02 | 21,470 |
| Last FY's Cost Estimate | | 24,561 |
| Appropriation Request | FY10 | 4,125 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 12,736 |
| Expenditures / Encumbrances | | 4,830 |
| Unencumbered Balance | | 7,906 |
| Partial Closeout Thru | FY07 | 56,588 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 56,588 |

COORDINATION

CIP Master Plan for School Facilities

MAP



Technology Modernization -- No. 036510

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 26, 2008
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|----------------|---------------|---------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Planning, Design, and Supervision | 160,639 | 21,924 | 18,840 | 119,875 | 19,643 | 19,470 | 19,858 | 20,128 | 20,341 | 20,435 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 160,639 | 21,924 | 18,840 | 119,875 | 19,643 | 19,470 | 19,858 | 20,128 | 20,341 | 20,435 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|----------------------------------|----------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
| Current Revenue: General | 63,839 | 0 | 0 | 63,839 | 10,039 | 5,708 | 4,226 | 3,090 | 20,341 | 20,435 | 0 |
| Current Revenue: Recordation Tax | 96,800 | 21,924 | 18,840 | 56,036 | 9,604 | 13,762 | 15,632 | 17,038 | 0 | 0 | 0 |
| G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 160,639 | 21,924 | 18,840 | 119,875 | 19,643 | 19,470 | 19,858 | 20,128 | 20,341 | 20,435 | 0 |

DESCRIPTION

In September 2001, the Board of Education adopted the MCPS Strategic Technology Plan. This plan supports the Board's vision to provide computer access to every child. The strategic plan includes the following four goals: computers will be accessible to all children on an equitable basis, technology will be fully integrated into instruction, information systems will be used for measuring performance and improving results, and technology will be used to overcome location and distance barriers to learning.

Technology refreshment, or scheduled upgrades to hardware and software, are key to ensuring that the aforementioned goals are achieved. Without refreshment of technology, students will not have equitable access and will not be able to participate in e-learning opportunities, teachers will not have up-to-date tools for teaching, and staff will not have the connections and equipment needed to access web-based performance data. The County Council, during its review of the FY 2003 Capital Budget, requested that an asset management study be completed and submitted to the Council prior to review of the FY 2004 Capital Budget. The requested asset management program was implemented in FY 2003. An amendment to the FY 2003-2008 CIP in the amount of \$600,000 in FY 2004 was requested by the Board of Education to increase the implementation of the technology modernization program as part of the Global Access Project in FY 1994-1995. The County Council's adopted amendments to the FY 2003-2008 CIP did not include the Board of Education's requested increase and, instead, maintained the current level of funding approved in the FY 2003-2008 CIP.

An FY 2005 appropriation was approved to roll-out the implementation of the technology modernization program for schools with the oldest technology that received computers as part of the Global Access project. This project will update schools' technology hardware, software, and network infrastructure on a four-year replacement cycle. The objective of this program is to have a student to computer ratio of 5:1. The technology modernization program will continue throughout the six-year CIP and beyond. The County Council, in the adopted FY 2005-2010 CIP reduced the Board of Education's request for the outyears of the FY 2005-2010 CIP by \$10.945 million. An FY 2006 appropriation and amendment to the FY 2005-2010 CIP was approved by the County Council to continue the rollout plan for the technology modernization program. An FY 2007 appropriation was approved to continue this level of effort project and proceed with the rollout plan for the technology modernization program. The expenditures for FY 2007 reflect three years of finance payments, as originally planned, in addition to the current year refreshment costs. The expenditures in the outyears represent the ongoing costs of a four-year refreshment cycle. Variations in funding from year to year reflect differences in the number of schools being refreshed, as well as the enrollment at those schools. An FY 2008 appropriation was approved to continue this project.

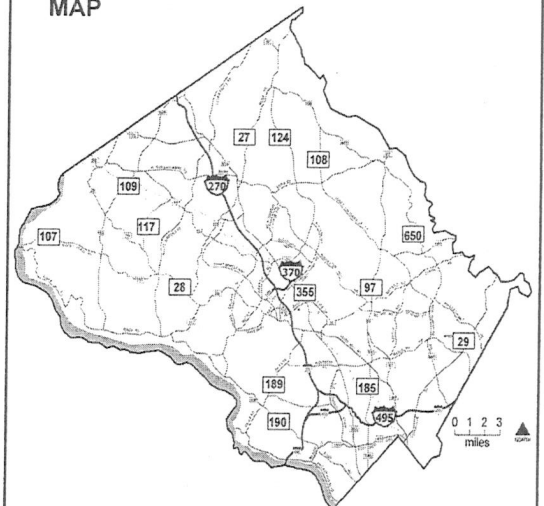
The Board of Education, in the Requested FY 2009 Capital Budget and FY 2009-2014 CIP, included additional funding for new initiatives for the Technology Modernization program. The new initiatives would provide more computers and interactive educational technology to strengthen efforts to improve student engagement and participation. Also, funds requested by the Board of Education would be used by teachers to assess students and modify instruction to meet the needs of each student. On May 22, 2008, the County Council, in the adopted FY 2009-2014 CIP, approved an FY 2009 appropriation as requested by the Board of Education; however, the County Council reduced the expenditures earmarked for the Middle School Initiative program for FY 2010-2014.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY03 | (\$000) |
| First Cost Estimate | FY00 | 0 |
| Current Scope | | |
| Last FY's Cost Estimate | | 160,639 |
| Appropriation Request | FY10 | 19,470 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 60,407 |
| Expenditures / Encumbrances | | 37,659 |
| Unencumbered Balance | | 22,748 |
| Partial Closeout Thru | FY07 | 16,050 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 16,050 |

COORDINATION

MAP



Recommended

EXECUTIVE RECOMMENDATION

Bioscience Education Center - No. 056603

Category: **Montgomery College**
 Agency: **Montgomery College**
 Planning Area: **Germantown**
 Relocation Impact: **None**

Date Last Modified: **January 9, 2009**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | 6 Year Total | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|----------------------------------|---------------|--------------|--------------|-----------------|--------------|---------------|---------------|--------------|--------------|----------|-------------------|
| Planning, Design and Supervision | 10,174 | 3,269 | 131 | 6,774 | 6,146 | 252 | 376 | 0 | 0 | 0 | 0 |
| Construction | 72,424 | 0 | 0 | 72,424 | 0 | 28,970 | 37,454 | 6,000 | 0 | 0 | 0 |
| Other | 8,590 | 0 | 0 | 8,590 | 0 | 0 | 0 | 2,590 | 6,000 | 0 | 0 |
| Total | 91,188 | 3,269 | 131 | 87,788 | 6,146 | 29,222 | 37,830 | 8,590 | 6,000 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|---------------|--------|-------|----|--------|-------|--------|--------|-------|-------|---|---|
| G.O. Bonds | 47,976 | 944 | 65 | 46,967 | 6,146 | 14,611 | 18,915 | 4,295 | 3,000 | 0 | 0 |
| Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PAYGO | 691 | 691 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid | 42,521 | 1,634 | 66 | 40,821 | 0 | 14,611 | 18,915 | 4,295 | 3,000 | 0 | 0 |

COMPARISON (\$000)

| | Total | Thru FY08 | Rem. FY08 | 6 Year Total | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years | Approp. Request |
|----------------------------|--------|--------------|--------------|-----------------|----------|---------------|----------|-------|--------|----------------|-------------------|--------------------|
| Current Approved | 9,546 | 3,158 | 242 | 6,146 | 6,146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Agency Request | 91,188 | 3,269 | 131 | 87,788 | 6,146 | 29,222 | 43,830 | 8,590 | 0 | 0 | 0 | 73,052 |
| Recommended | 91,188 | 3,269 | 131 | 87,788 | 6,146 | 29,222 | 37,830 | 8,590 | 6,000 | 0 | 0 | 73,052 |
| CHANGE | | | | TOTAL | % | 6-YEAR | % | | | APPROP. | | |
| Agency Request vs Approved | | | | 81,642 | 855.2% | 81,642 | 1,328.4% | | 73,052 | 0.0% | | |
| Recommended vs Approved | | | | 81,642 | 855.2% | 81,642 | 1,328.4% | | 73,052 | 0.0% | | |
| Recommended vs Request | | | | 0 | 0.0% | 0 | 0.0% | | 0 | 0.0% | | |

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends funding the requested increase for construction; including the FY10 installation of a second Germantown campus access road to support present campus growth and the new facility, and for the instructional furniture, fixtures, and equipment necessary to outfit the interior.

The FY10 appropriation recommendation is \$36,526,000 (G.O. Bonds) and \$36,526,000 (State Aid). The County contribution and appropriation is contingent on the availability of State Aid funding. Six million (G.O. Bonds \$3 million; State Aid \$3 million) has been shifted to FY13 for fiscal capacity.

Bioscience Education Center -- No. 056603

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 05, 2009
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|--------------|------------------|--------------|---------------|---------------|--------------|----------|----------|-------------------|
| Planning, Design, and Supervision | 10,174 | 3,269 | 131 | 6,774 | 6,146 | 252 | 376 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 72,424 | 0 | 0 | 72,424 | 0 | 28,970 | 43,454 | 0 | 0 | 0 | 0 |
| Other | 8,590 | 0 | 0 | 8,590 | 0 | 0 | 0 | 8,590 | 0 | 0 | 0 |
| Total | 91,188 | 3,269 | 131 | 87,788 | 6,146 | 29,222 | 43,830 | 8,590 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|---------------|--------------|------------|---------------|--------------|---------------|---------------|--------------|----------|----------|----------|
| G.O. Bonds | 47,976 | 944 | 65 | 46,967 | 6,146 | 14,611 | 21,915 | 4,295 | 0 | 0 | 0 |
| PAYGO | 691 | 691 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid | 42,521 | 1,634 | 66 | 40,821 | 0 | 14,611 | 21,915 | 4,295 | 0 | 0 | 0 |
| Total | 91,188 | 3,269 | 131 | 87,788 | 6,146 | 29,222 | 43,830 | 8,590 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | | |
|-------------------|--|--|--|--------------|----------|----------|----------|--------------|--------------|--------------|--|
| Maintenance | | | | 3,321 | 0 | 0 | 0 | 1,107 | 1,107 | 1,107 | |
| Energy | | | | 1,524 | 0 | 0 | 0 | 508 | 508 | 508 | |
| Net Impact | | | | 4,845 | 0 | 0 | 0 | 1,615 | 1,615 | 1,615 | |
| WorkYears | | | | | 0.0 | 0.0 | 0.0 | 20.0 | 20.0 | 20.0 | |

DESCRIPTION

This project provides funds for the design and construction of a new biotechnology and science building (approx. 126,900 gsf) on the Germantown Campus to support Campus space needs and provide for up-to-date biotechnology and science laboratories in a modern facility that complies with current requirements. This new building is part of an overall plan to provide a Campus instructional focus on the biotechnology industry. The College is working with the County to develop an adjacent biotech business park on the Germantown Campus as part of the up-County biotechnology corridor. This new building and the biotechnology program is part of an overall strategy to supply a biotechnology workforce for Montgomery County and the State of Maryland. In addition to housing the biology, chemistry and biotechnology programs, this new building will have a meeting center providing the College and outside groups with opportunities to gather in support of scientific education.

***Note: The Germantown Access Road, Project #076611, has been added to the scope of this project. This project will also fund the design and construction of a new access road on the Germantown Campus providing an additional means of egress as student enrollment continues to grow. The primary gateway and only existing entrance to the campus is located on MD 118. There is a need for an additional entrance to provide improved access to the campus and to better address emergency situations that may necessitate a campus evacuation. The Germantown Access Road potentially will change from a two lane road to a four lane road to accommodate the additional traffic generated by the Germantown business park.

COST CHANGE

The cost of this project has increased due to the addition of the Germantown Access Road project, and FY2010 Bond Bill cost escalations. The state has recognized the increasing costs of the current construction market and is using the following escalation factors: 4.5% in FY2010, and 4.5% thereafter. These cost escalations have been incorporated into the project.

JUSTIFICATION

Under the application of the State space guidelines, the enrollment growth on the Germantown Campus has resulted in a significant instructional space deficit. The Germantown Campus has a 2017 projected instructional space deficit of 68,674 NASF and a total space deficit anticipated to be 149,944 NASF. In addition, the Campus' chemistry and biology classrooms and labs are currently located in outdated facilities. The new building will provide a modern facility for up to date biotechnology instruction along with providing much needed additional space.

The Germantown Campus accommodates 5,744 students and 405 full time, and part time faculty and staff (Fall 2007). With continued student enrollment growth, there is a need to provide the campus with an additional access point to accommodate traffic. In accordance with the College's Facilities Master Plan, there are several potential locations for providing additional access to the Campus. An additional entrance road will also serve to provide better campus egress during emergency situations that may require a campus evacuation.

The Collegewide Facilities Master Plan Update (Pending 11/08), the Germantown Bioscience Education Center Facility Program (5/04), and the Collegewide Facilities Condition Assessment Update (11/07), Bioscience Education Center Program Verification Report, (9/07).

| APPROPRIATION AND EXPENDITURE DATA | | | COORDINATION | | MAP |
|------------------------------------|------|---------|--|--|----------------------|
| Date First Appropriation | FY05 | (\$000) | Facility Planning: College (CIP #886686) | Energy Conservation: College (CIP #816611) | |
| First Cost Estimate | | | | | See Map on Next Page |
| Current Scope | FY09 | 9,546 | | | |
| Last FY's Cost Estimate | | 9,546 | | | |
| Appropriation Request | FY10 | 73,052 | | | |
| Supplemental Appropriation Request | | 0 | | | |
| Transfer | | 0 | | | |
| Cumulative Appropriation | | 9,546 | | | |
| Expenditures / Encumbrances | | 6,277 | | | |
| Unencumbered Balance | | 3,269 | | | |
| Partial Closeout Thru | FY07 | 0 | | | |
| New Partial Closeout | FY08 | 0 | | | |
| Total Partial Closeout | | 0 | | | |

Agency Request

Bioscience Education Center -- No. 056603 (continued)

OTHER

FY2010 Total Appropriation: \$36,526,000 (G.O.Bonds); \$36,526,000 (State Aid).

FY11 Total Appropriation: \$0.

State share of project based on anticipated eligible costs. Relocation costs and design fees above approximately 7% of estimated construction costs may not be eligible for State reimbursement.

OTHER DISCLOSURES

- Montgomery College asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

EXECUTIVE RECOMMENDATION

Health Sciences Expansion - No. 096603

Category: **Montgomery College**
 Agency: **Montgomery College**
 Planning Area: **Takoma Park**
 Relocation Impact: **None**

Date Last Modified: **January 5, 2009**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | 6 Year Total | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|----------------------------------|--------------|--------------|--------------|-----------------|------------|--------------|----------|----------|----------|----------|-------------------|
| Planning, Design and Supervision | 750 | 0 | 0 | 750 | 750 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 4,428 | 0 | 0 | 4,428 | 0 | 4,428 | 0 | 0 | 0 | 0 | 0 |
| Other | 375 | 0 | 0 | 375 | 0 | 375 | 0 | 0 | 0 | 0 | 0 |
| Total | 5,553 | 0 | 0 | 5,553 | 750 | 4,803 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|------------|-------|---|---|-------|-----|-------|---|---|---|---|---|
| G.O. Bonds | 5,553 | 0 | 0 | 5,553 | 750 | 4,803 | 0 | 0 | 0 | 0 | 0 |
|------------|-------|---|---|-------|-----|-------|---|---|---|---|---|

COMPARISON (\$000)

| | Total | Thru FY08 | Rem. FY08 | 6 Year Total | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years | Approp. Request |
|----------------------------|-------|--------------|--------------|-----------------|------|----------|---------------|------|----------|-------|-------------------|--------------------|
| Current Approved | 5,553 | 0 | 0 | 5,553 | 750 | 4,803 | 0 | 0 | 0 | 0 | 0 | 0 |
| Agency Request | 5,889 | 0 | 0 | 5,889 | 750 | 5,139 | 0 | 0 | 0 | 0 | 0 | 5,139 |
| Recommended | 5,553 | 0 | 0 | 5,553 | 750 | 4,803 | 0 | 0 | 0 | 0 | 0 | 4,803 |
| CHANGE | | | | TOTAL | | % | 6-YEAR | | % | | APPROP. | |
| Agency Request vs Approved | | | | 336 | | 6.1% | 336 | | 6.1% | 5,139 | | 0.0% |
| Recommended vs Approved | | | | 0 | | 0.0% | 0 | | 0.0% | 4,803 | | 0.0% |
| Recommended vs Request | | | | (336) | | (5.7%) | (336) | | (5.7%) | (336) | | (6.5%) |

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive does not recommend adding the requested, estimated, equipment cost escalation at this time.

The FY10 appropriation recommendation is \$4,803,000.

Health Sciences Expansion -- No. 096603

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Takoma Park

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 20, 2008
No
None

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|--------------|------------------|------------|--------------|----------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 750 | 0 | 0 | 750 | 750 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 4,738 | 0 | 0 | 4,738 | 0 | 4,738 | 0 | 0 | 0 | 0 | 0 |
| Other | 401 | 0 | 0 | 401 | 0 | 401 | 0 | 0 | 0 | 0 | 0 |
| Total | 5,889 | 0 | 0 | 5,889 | 750 | 5,139 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|--------------|----------|----------|--------------|------------|--------------|----------|----------|----------|----------|----------|
| G.O. Bonds | 5,889 | 0 | 0 | 5,889 | 750 | 5,139 | 0 | 0 | 0 | 0 | 0 |
| Total | 5,889 | 0 | 0 | 5,889 | 750 | 5,139 | 0 | 0 | 0 | 0 | 0 |

DESCRIPTION

This project will fund the relocation of the Workforce Development/Continuing Education (WDCE) program from the Health Sciences Center to the second floor of the Cafritz Foundation Arts Center. The south wing of the second floor of the Cafritz Foundation Arts Center was left unfinished during the recently completed building renovation. The renovation of the second floor will provide classroom, computer lab, and office space for WDCE while allowing the back renovation of various spaces in the Health Sciences Center for the growing nursing and health sciences programs.

COST CHANGE

The County has recognized the increasing costs of the current construction market, and is using the following escalation factor: 7% in FY2010.

JUSTIFICATION

The Takoma Park Campus has a current (Fall 2007) instructional space deficit of 43,543 net square feet, and a total space deficit of 60,823 net square feet. The relocation of WDCE will provide additional classroom, computer lab, and office space needed to support the functionality of this department. The relocation will also provide much needed instructional space for Nursing, and other Health Sciences programs. There were 539 applications received for the Nursing Program, but there were only 96 available spots for the Fall 2007 semester. In the last 2 years, there have been between 150 and 200 eligible students each semester, who were not accepted to the Nursing program. Since 2001, the Nursing program has doubled, and it is necessary to utilize additional space to accommodate this growth.

Collegewide Facilities Master Plan Update (Pending 11/08).

OTHER

FY2009 Appropriation: \$750,000 (G.O. Bonds).

FY2010 Appropriation: \$5,139,000 (G.O. Bonds).

| APPROPRIATION AND EXPENDITURE DATA | | | COORDINATION | MAP |
|------------------------------------|------|---------|--|----------------------|
| | | | The Cafritz Foundation Arts Center (CIP #056604) | |
| Date First Appropriation | FY09 | (\$000) | | |
| First Cost Estimate | FY09 | 5,553 | | |
| Current Scope | | | | |
| Last FY's Cost Estimate | | 5,553 | | |
| | | | | |
| Appropriation Request | FY10 | 5,139 | | |
| Supplemental Appropriation Request | | 0 | | |
| Transfer | | 0 | | |
| | | | | |
| Cumulative Appropriation | | 750 | | |
| Expenditures / Encumbrances | | 0 | | |
| Unencumbered Balance | | 750 | | |
| | | | | |
| Partial Closeout Thru | FY07 | 0 | | |
| New Partial Closeout | FY08 | 0 | | |
| Total Partial Closeout | | 0 | | |
| | | | | |
| | | | | See Map on Next Page |

EXECUTIVE RECOMMENDATION

Planning, Design & Construction - No. 906605

Category: **Montgomery College**
 Agency: **Montgomery College**
 Planning Area: **Countywide**
 Relocation Impact: **None**

Date Last Modified: **January 5, 2009**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru | Rem. | 6 Year | | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond |
|----------------------------------|---------------|---------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| | | FY08 | FY08 | Total | Total | | | | | | | 6 Years |
| Planning, Design and Supervision | 19,018 | 12,549 | 217 | 6,252 | 977 | 1,055 | 1,055 | 1,055 | 1,055 | 1,055 | 1,055 | 0 |
| Construction | 2,148 | 0 | 0 | 2,148 | 358 | 358 | 358 | 358 | 358 | 358 | 358 | 0 |
| Total | 21,166 | 12,549 | 217 | 8,400 | 1,335 | 1,413 | 1,413 | 1,413 | 1,413 | 1,413 | 1,413 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | | |
|--------------------------|--------|-------|-----|-------|-----|-----|-----|-----|-----|-----|-----|---|
| G.O. Bonds | 9,274 | 4,962 | 109 | 4,203 | 668 | 707 | 707 | 707 | 707 | 707 | 707 | 0 |
| Current Revenue: General | 11,892 | 7,587 | 108 | 4,197 | 667 | 706 | 706 | 706 | 706 | 706 | 706 | 0 |

COMPARISON (\$000)

| | Total | Thru | Rem. | 6 Year | | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond | Approp. |
|----------------------------|--------|--------|------|--------------|----------|---------------|----------|-------|-------|-------|----------------|---------|---------|
| | | FY08 | FY08 | Total | Total | | | | | | | 6 Years | Request |
| Current Approved | 21,166 | 12,100 | 666 | 8,400 | 1,335 | 1,413 | 1,413 | 1,413 | 1,413 | 1,413 | 1,413 | 0 | 0 |
| Agency Request | 21,486 | 12,549 | 217 | 8,720 | 1,335 | 1,477 | 1,477 | 1,477 | 1,477 | 1,477 | 1,477 | 0 | 1,477 |
| Recommended | 21,166 | 12,549 | 217 | 8,400 | 1,335 | 1,413 | 1,413 | 1,413 | 1,413 | 1,413 | 1,413 | 0 | 1,413 |
| CHANGE | | | | TOTAL | % | 6-YEAR | % | | | | APPROP. | | |
| Agency Request vs Approved | | | | 320 | 1.5% | 320 | 3.8% | | | | 1,477 | 0.0% | |
| Recommended vs Approved | | | | 0 | 0.0% | 0 | 0.0% | | | | 1,413 | 0.0% | |
| Recommended vs Request | | | | (320) | (1.5%) | (320) | (3.7%) | | | | (64) | (4.3%) | |

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The County Executive recommends the approved level of effort.

The FY10 appropriation recommendation is \$707,000 (G.O. Bonds) and \$706,000 (Current Revenue: General).

Planning, Design & Construction -- No. 906605

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 20, 2008
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|---------------|---------------|--------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| Planning, Design, and Supervision | 19,283 | 12,549 | 217 | 6,517 | 977 | 1,108 | 1,108 | 1,108 | 1,108 | 1,108 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 2,203 | 0 | 0 | 2,203 | 358 | 369 | 369 | 369 | 369 | 369 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 21,486 | 12,549 | 217 | 8,720 | 1,335 | 1,477 | 1,477 | 1,477 | 1,477 | 1,477 | * |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------------------|---------------|---------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| G.O. Bonds | 9,429 | 4,962 | 109 | 4,358 | 668 | 738 | 738 | 738 | 738 | 738 | 0 |
| Current Revenue: General | 12,057 | 7,587 | 108 | 4,362 | 667 | 739 | 739 | 739 | 739 | 739 | 0 |
| Total | 21,486 | 12,549 | 217 | 8,720 | 1,335 | 1,477 | 1,477 | 1,477 | 1,477 | 1,477 | 0 |
| WorkYears | | | | | 15.0 | 15.0 | 15.0 | 15.0 | 15.0 | 15.0 | |

DESCRIPTION

This project funds fifteen full time positions in the Facilities Office. These positions plan, design, manage and implement the College's capital program which extends beyond the current six years. These 15 positions are broken down into 3 categories: PROJECT MANAGEMENT STAFF; DESIGN STAFF; and CONSTRUCTION STAFF. The positions that are categorized as PROJECT MANAGEMENT STAFF are Project Managers (7), and Project Support Staff (1). The Project Managers are responsible for budget development, program planning, and project management through to completion. The Project Support Staff supports the goals of the Project Managers. The positions that are categorized as DESIGN STAFF are Architect (1), Engineer (1), and Architectural Drafter/Designer (1). The final category is CONSTRUCTION STAFF, which consists of a Construction Services Supervisor (1), and Construction Trades Workers (3), which are responsible for completing small, in-house construction projects.

COST CHANGE

The cost of this project has increased due to FY10 State Bond Bill escalations. The cost escalations used are 4.5% in FY2010, and 4.5% thereafter.

JUSTIFICATION

The above staff supports the increased work load associated with the College's CIP and complements the existing staff expertise. A copy of the current staffing plan showing regular and capital budget staff has been provided to OMB. The College's CIP has increased substantially since the mid-1980s and the then existing staff could no longer support the additional projects.

OTHER

The following fund transfers have been made from this project: \$111,000 to Information Technology (#856509) (BOT Resol. #9156; \$400,000 to the Takoma Park Expansion project (#996662) (BOT Resol. #07-01-005, 1/16/07). The following fund transfer has been made into this project: \$28,000 (\$7,000 each) from ADA Compliance (#936660), Energy Conservation (#816611), Facility Planning (#886686) and PLAR (#926659) (BOT Resol. #01-153). During FY87-89, certain personnel costs were charged to individual capital projects. As some staff work is required on every capital project, separately identifying staff funding is an efficient and cost effective method of management for the College and provides a clear presentation of staff costs.

FY2009 Appropriation: \$667,000 (G.O. Bonds) and \$668,000 (Current Revenue: General).

FY2010 Appropriation: \$738,000 (G.O. Bonds) and \$739,000 (Current Revenue: General).

OTHER DISCLOSURES

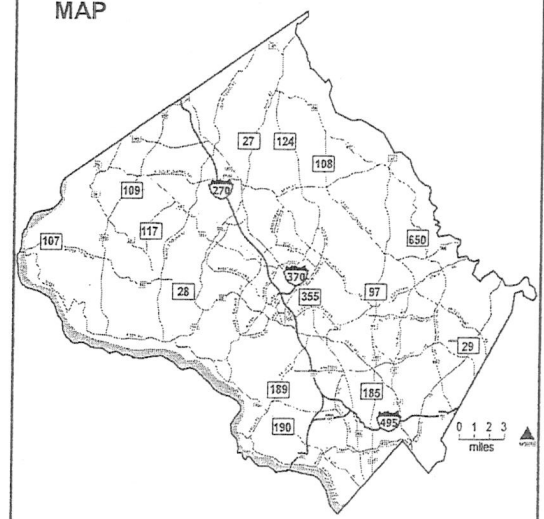
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY90 | (\$000) |
| First Cost Estimate | FY09 | 21,166 |
| Current Scope | | |
| Last FY's Cost Estimate | | 21,166 |
| Appropriation Request | FY10 | 1,477 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 14,101 |
| Expenditures / Encumbrances | | 13,462 |
| Unencumbered Balance | | 639 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

MAP



Rockville Science Center -- No. 036600

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 20, 2008
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|--------------|------------------|---------------|---------------|--------------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 6,992 | 5,095 | 1,105 | 792 | 600 | 192 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 58,810 | 0 | 0 | 58,810 | 28,308 | 30,502 | 0 | 0 | 0 | 0 | 0 |
| Other | 8,122 | 0 | 0 | 8,122 | 0 | 0 | 8,122 | 0 | 0 | 0 | 0 |
| Total | 73,924 | 5,095 | 1,105 | 67,724 | 28,908 | 30,694 | 8,122 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|---------------|--------------|--------------|---------------|---------------|---------------|--------------|----------|----------|----------|----------|
| G.O. Bonds | 36,962 | 2,548 | 552 | 33,862 | 14,454 | 15,347 | 4,061 | 0 | 0 | 0 | 0 |
| State Aid | 36,962 | 2,547 | 553 | 33,862 | 14,454 | 15,347 | 4,061 | 0 | 0 | 0 | 0 |
| Total | 73,924 | 5,095 | 1,105 | 67,724 | 28,908 | 30,694 | 8,122 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|--------------|----------|----------|--------------|--------------|--------------|--------------|
| Maintenance | | | | 4,684 | 0 | 0 | 1,171 | 1,171 | 1,171 | 1,171 |
| Energy | | | | 2,252 | 0 | 0 | 563 | 563 | 563 | 563 |
| Net Impact | | | | 6,936 | 0 | 0 | 1,734 | 1,734 | 1,734 | 1,734 |
| WorkYears | | | | | 0.0 | 0.0 | 21.0 | 21.0 | 21.0 | 21.0 |

DESCRIPTION

This project will fund the design and construction of a new science building (approx. 140,700 gsf) on the Rockville Campus to support Campus space needs and provide for an up-to-date science program in a modern facility that complies with current requirements. The new building is part of an overall plan that will provide a new home for the Chemistry, Biology and Physics departments (currently housed in Science East and Science West) while the Science East and Science West Buildings are renovated for other purposes. As part of the Facilities Master Plan prepared for the Rockville Campus during FY02, the College reviewed and evaluated various options and alternatives for the overall science complex on the Campus. Recommendations based on this planning effort became part of the final Facilities Master Plan submitted to the state on February 1, 2004.

COST CHANGE

The cost of this project has increased due to FY2010 Bond Bill cost escalations. The state has recognized the increasing costs of the current construction market and is using the following escalation factors: 4.5% in FY2010, and 4.5% thereafter. These cost escalations have been incorporated into the project.

JUSTIFICATION

Under the application of the State space guidelines, the enrollment growth on the Rockville Campus has resulted in a significant instructional space deficit. The Rockville Campus has a current (Fall 2007) instructional space deficit of 110,883 NASF and a total space deficit of 272,813 NASF. With the construction of the new science center, the 2017 projected instructional space deficit will be 77,556 NASF and the total space deficit will be 266,565 NASF. Furthermore, the Science East and Science West Buildings no longer adequately house their respective science and mathematics programs due to poor space configurations, poor ventilation and restricted access. The new science center will address a portion of the Campus' space deficit along with providing a modern facility for up to date science instruction.

Collegewide Facilities Master Plan Update (Pending 11/08), Rockville Science Center Facility Program (5/04).

OTHER

FY2009 Appropriation: \$29,801,000 (G.O. Bonds); \$29,801,000 (State Aid)

FY2010 Appropriation: \$0.

State share of project based on anticipated eligible costs. Relocation costs and design fees above approximately 7% of estimated construction costs may not be eligible for State reimbursement.

FISCAL NOTE

The State has committed to \$29,801,000 in funding for FY09 Planning, Design, and Supervision, and Construction costs.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY03 | (\$000) |
| First Cost Estimate | FY09 | 73,574 |
| Current Scope | | |
| Last FY's Cost Estimate | | 73,574 |
| Appropriation Request | FY10 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 65,802 |
| Expenditures / Encumbrances | | 5,098 |
| Unencumbered Balance | | 60,704 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Facility Planning: College (CIP #886686)
Energy Conservation: College (CIP #816611)
Science East Building Renovation (CIP #056610)
Science West Building Renovation (CIP #056609)

MAP

See Map on Next Page

Rockville Science Center -- No. 036600 (continued)

The State committed to \$2,056,000 in funding in FY07, or \$396,000 more than requested. The amount above the request will be applied to FY08 needs.

Roof Replacement: College -- No. 876664

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 20, 2008
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|--------------|------------------|----------|----------|------------|------------|------------|------------|-------------------|
| Planning, Design, and Supervision | 1,005 | 742 | 25 | 238 | 0 | 0 | 96 | 50 | 60 | 32 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 6,590 | 3,968 | 1,010 | 1,612 | 0 | 0 | 648 | 350 | 396 | 218 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 7,595 | 4,710 | 1,035 | 1,850 | 0 | 0 | 744 | 400 | 456 | 250 | * |

FUNDING SCHEDULE (\$000)

| G.O. Bonds | 5,144 | 2,259 | 1,035 | 1,850 | 0 | 0 | 744 | 400 | 456 | 250 | 0 |
|--------------------------|--------------|--------------|--------------|--------------|----------|----------|------------|------------|------------|------------|----------|
| Current Revenue: General | 1,248 | 1,248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid | 1,203 | 1,203 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 7,595 | 4,710 | 1,035 | 1,850 | 0 | 0 | 744 | 400 | 456 | 250 | 0 |

DESCRIPTION

This project provides for the replacement/major repair of roofs and entrance canopies on buildings at all three campuses, including the addition of roof insulation as part of the replacement work. Project costs are based on comprehensive roof surveys of all College buildings completed in 2004. An update to this survey was conducted in 2008.

JUSTIFICATION

The College has implemented a roof replacement/renovation program to respond to the aging of building roofs. The program provides for the periodic evaluation of roofs on a four year cycle. The current roof replacement/major repair schedule (2008) delineates specific building projects through FY14. This schedule was updated again in FY08. Roofs requiring major renovation are generally ten years or older in age. In the initial replacement cycle, approximately 33% of the construction cost is for the addition of roof insulation on each building. Added insulation results in an average five year payback due to reduced energy costs and lower first costs of mechanical equipment retrofits in building renovations. This project is coordinated with the College's building renovation program and with the replacement of major roof-top building equipment.

Collegewide Roof Surveys Update (1/08), Collegewide Facilities Condition Assessment Update (11/07) and Collegewide Facilities Master Plan Update (Pending 11/08).

OTHER

By County Council Resolution #12663, the cumulative project appropriation was reduced by \$65,000 in FY92. In addition, the State share was reduced \$65,000 in FY92. FY87-FY91, and FY93 project funding was 100% current revenue. FY92 funding was current revenue and State aid. No appropriations were made to this project in FY94 and FY95. In FY96, funding was changed to G.O bonds and State aid. State aid applies only to roof replacement design and construction. Roof surveys are 100% County G.O. bond funded.

The FY03 appropriation request of \$327,000 (\$231,000 - G.O. Bonds and \$96,000 - State Aid) was combined with \$136,000 in unused State aid previously appropriated by the County to provide a total of \$463,000 in funding for the planned FY03 roof replacement projects.

FY2009 Appropriation: \$0

FY2010 Appropriation: \$0

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

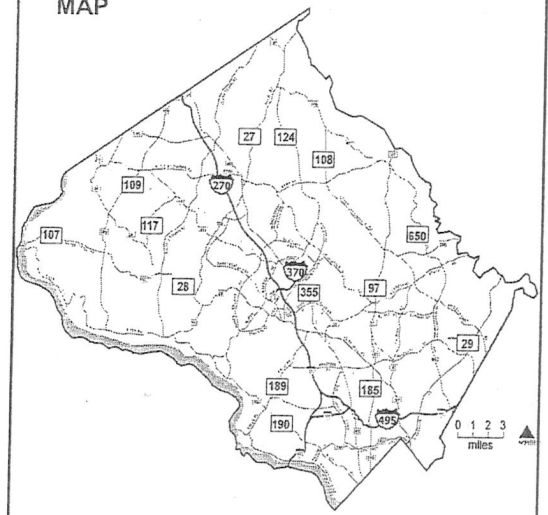
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY87 | (\$000) |
| First Cost Estimate | FY09 | 7,995 |
| Current Scope | | |
| Last FY's Cost Estimate | | 7,995 |
| Appropriation Request | FY10 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 5,745 |
| Expenditures / Encumbrances | | 4,710 |
| Unencumbered Balance | | 1,035 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Energy Conservation (CIP#816611)
PLAR: College (CIP#926659)
FY09 -- Collegewide Roof Surveys & Major Repairs, Science & Applied Studies Clay Tile (GT) and PE Clay Tile (GT)
FY11 -- Physical Education (RV)
FY12 -- Collegewide Roof Survey & Major Repairs
FY13 -- Campus Center (RV)
FY14 -- North Pav. (TP/SS), Math Pav. (TP/SS), Info. Sci. Pav. (TP/SS), Student Services Pav. (TP/SS)

MAP



EXECUTIVE RECOMMENDATION

Sprinkler Systems for HOC Elderly Properties - No. 097600

Category: Housing Opportunities Commission
 Agency: Housing Opportunities Commission
 Planning Area: Countywide
 Relocation Impact: None

Date Last Modified: January 12, 2009
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | 6 Year Total | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|----------------------------------|--------------|--------------|--------------|-----------------|------------|--------------|--------------|--------------|----------|----------|-------------------|
| Planning, Design and Supervision | 523 | 0 | 0 | 523 | 100 | 40 | 157 | 226 | 0 | 0 | 0 |
| Construction | 7,897 | 0 | 0 | 7,897 | 0 | 960 | 3,173 | 3,764 | 0 | 0 | 0 |
| Total | 8,420 | 0 | 0 | 8,420 | 100 | 1,000 | 3,330 | 3,990 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------------------|-------|---|---|-------|-----|-------|-------|-------|---|---|---|
| G.O. Bonds | 8,320 | 0 | 0 | 8,320 | 0 | 1,000 | 3,330 | 3,990 | 0 | 0 | 0 |
| Current Revenue: General | 100 | 0 | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |

COMPARISON (\$000)

| | Total | Thru FY08 | Rem. FY08 | 6 Year Total | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years | Approp. Request |
|----------------------------|--------|--------------|--------------|-----------------|-----------|---------------|-----------|-------|------|----------------|-------------------|--------------------|
| Current Approved | 100 | 0 | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Agency Request | 11,413 | 0 | 0 | 11,413 | 100 | 6,687 | 4,626 | 0 | 0 | 0 | 0 | 6,687 |
| Recommended | 8,420 | 0 | 0 | 8,420 | 100 | 1,000 | 3,330 | 3,990 | 0 | 0 | 0 | 4,330 |
| CHANGE | | | | TOTAL | % | 6-YEAR | % | | | APPROP. | | |
| Agency Request vs Approved | | | | 11,313 | 11,313.0% | 11,313 | 11,313.0% | | | 6,687 | 0.0% | |
| Recommended vs Approved | | | | 8,320 | 8,320.0% | 8,320 | 8,320.0% | | | 4,330 | 0.0% | |
| Recommended vs Request | | | | (2,993) | (26.2%) | (2,993) | (26.2%) | | | (2,357) | (35.2%) | |

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The County Executive recommends funding for the most critical elements of the analysis of building life safety systems report including replacement of fire alarm systems and installation of sprinkler systems. Implementation will be phased: design and construction of Holly Hall and Elizabeth House in FY10 and FY11; and design and construction of Arcola Towers and Bauer Park Apartments in FY12.

The FY10 appropriation recommendation is \$4,330,000.

Sprinkler Systems for HOC Elderly Properties -- No. 097600

Category
Subcategory
Administering Agency
Planning Area

Housing Opportunities Commission
Housing
Housing Opportunities Commission
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 07, 2009
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|--------------|------------------|------------|--------------|--------------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 100 | 0 | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 11,313 | 0 | 0 | 11,313 | 0 | 6,687 | 4,626 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 11,413 | 0 | 0 | 11,413 | 100 | 6,687 | 4,626 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------------------|---------------|----------|----------|---------------|------------|--------------|--------------|----------|----------|----------|----------|
| G.O. Bonds | 11,313 | 0 | 0 | 11,313 | 0 | 6,687 | 4,626 | 0 | 0 | 0 | 0 |
| Current Revenue: General | 100 | 0 | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 11,413 | 0 | 0 | 11,413 | 100 | 6,687 | 4,626 | 0 | 0 | 0 | 0 |

DESCRIPTION

Preliminary estimates of the total cost to install new systems are approximately \$6.5 million. However, HOC staff believes it is prudent to procure an engineering feasibility study to evaluate the scope of the work necessary to upgrade the fire and safety systems in these properties.

Completion of an engineering feasibility study to evaluate the scope of the work and to develop plans and specifications required to upgrade the fire and safety systems for Elizabeth House and Holly Hall Apartments. Future properties to be evaluated are Arcola Towers and Bauer Park Apartments.

In september 2008, an analysis of building life safety systems for all four of the elderly properties was completed. As a result of riding a contract with another county agency, we were able to realize significant cost savings that allowed for a study of all four properties within the allotted funding. The analysis examined fire protection systems and architectural life safety issues for each property, including individual project budgets.

The report recommends the installation of a fully automated, ada compliant, addressable fire alarm system and a fully automated fire sprinkler system in each building with a goal of bringing each building into compliance with the current modern fire code. The recommendation not only addresses protecting the structure from fire damage, but more importantly protecting the occupants in their residential areas. This would offer each building the same level of protection that would be in a new apartment building in montgomery county.

JUSTIFICATION

Based upon the engineering feasibility study, the proposed work will include, but will not be limited to, the installation of sprinklers in each apartment, along with state of the art detection and notification equipment such as flame, heat, smoke, carbon monoxide detectors, and specialized detection equipment for the handicapped, including inter-locking these devices with each entire building system.

The Housing Opportunities Commission owns and manages four buildings for low income independent seniors. The buildings range in age from 29 years to 45 years old and contain a total of 539 apartments. The existing fire protection and detection systems on these properties are original to each property. These systems are prone to failure and must be periodically tested and serviced to ensure proper operation. The cost to upgrade and replace these obsolete systems exceeds available funds from the Department of Housing and Urban Development (HUD).

Technological advances in fire detection and protection systems have rendered these systems obsolete. Individual replacement parts are becoming increasingly difficult, if not impossible, to obtain. Finding qualified technicians to work on these older systems is also very difficult. While these systems do provide a very basic level of protection, the new, modern systems are more reliable and easier to operate and maintain. Most buildings do not have any sprinkler protection at all. Other buildings have only very limited areas (parking garages, foyers, etc.) protected by old out-of-date sprinkler systems. None have sprinkler protection in the individual apartments.

The installation of sprinklers in each apartment, along with state of the art detection and notification equipment such as flame, heat, smoke, carbon monoxide detectors, and specialized detection equipment for the handicapped, while inter-locking these devices with each entire building system, would afford residents the maximum degree of protection currently available.

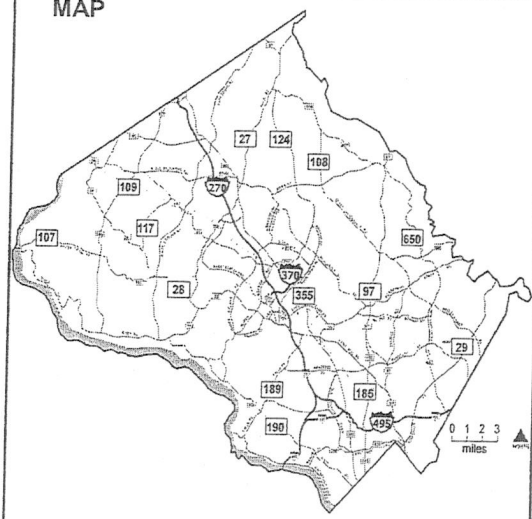
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY09 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY09 | 100 |
| Last FY's Cost Estimate | | 100 |
| Appropriation Request | FY10 | 6,687 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 100 |
| Expenditures / Encumbrances | | 0 |
| Unencumbered Balance | | 100 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Housing Opportunities Commission
Montgomery County Fire and Rescue Services

MAP



Sprinkler Systems for HOC Elderly Properties -- No. 097600 (continued)

County law currently mandates that all new buildings include sprinkler systems. The County code "grandfathers" old buildings with regard to sprinkler systems. Recent fires in older buildings have again brought public attention to this issue.

EXECUTIVE RECOMMENDATION

Supplemental Funds for Public Housing Improvements - No. 017601

Category: Housing Opportunities Commission
 Agency: Housing Opportunities Commission
 Planning Area: Countywide
 Relocation Impact: None

Date Last Modified: January 8, 2009
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | 6 Year Total | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|----------------------------------|---------------|--------------|--------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| Planning, Design and Supervision | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 10,837 | 3,282 | 55 | 7,500 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 0 |
| Total | 10,837 | 3,282 | 55 | 7,500 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------------------|--------|-------|----|-------|-------|-------|-------|-------|-------|-------|---|
| G.O. Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Current Revenue: General | 10,837 | 3,282 | 55 | 7,500 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 0 |
| State Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

COMPARISON (\$000)

| | Total | Thru FY08 | Rem. FY08 | 6 Year Total | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years | Approp. Request |
|----------------------------|--------|--------------|--------------|-----------------|----------|---------------|----------|-------|-------|----------------|-------------------|--------------------|
| Current Approved | 10,837 | 2,265 | 1,072 | 7,500 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 0 | 0 |
| Agency Request | 30,803 | 3,282 | 55 | 22,723 | 1,250 | 3,342 | 3,755 | 3,602 | 6,130 | 4,644 | 4,743 | 3,342 |
| Recommended | 10,837 | 3,282 | 55 | 7,500 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 0 | 1,250 |
| CHANGE | | | | TOTAL | % | 6-YEAR | % | | | APPROP. | | |
| Agency Request vs Approved | | | | 19,966 | 184.2% | 15,223 | 203.0% | | | 3,342 | 0.0% | |
| Recommended vs Approved | | | | 0 | 0.0% | 0 | 0.0% | | | 1,250 | 0.0% | |
| Recommended vs Request | | | | (19,966) | (64.8%) | (15,223) | (67.0%) | | | (2,092) | (62.6%) | |

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The increased request for current revenue is based on an assumption that there will be a reduction in Federal support for this project. The County Executive recommends that HOC pursue other options to retain or secure Federal funding.

The FY10 appropriation recommendation is \$1,250,000.

Supplemental Funds for Public Housing Improvements -- No. 017601

Category
Subcategory
Administering Agency
Planning Area

Housing Opportunities Commission
Housing
Housing Opportunities Commission
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 08, 2009
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|-----------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Planning, Design, and Supervision | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 30,803 | 3,282 | 55 | 22,723 | 1,250 | 3,342 | 3,755 | 3,602 | 6,130 | 4,644 | 4,743 |
| Total | 30,803 | 3,282 | 55 | 22,723 | 1,250 | 3,342 | 3,755 | 3,602 | 6,130 | 4,644 | 4,743 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------------------|---------------|--------------|-----------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Current Revenue: General | 30,803 | 3,282 | 55 | 22,723 | 1,250 | 3,342 | 3,755 | 3,602 | 6,130 | 4,644 | 4,743 |
| Total | 30,803 | 3,282 | 55 | 22,723 | 1,250 | 3,342 | 3,755 | 3,602 | 6,130 | 4,644 | 4,743 |

DESCRIPTION

Due to projected Federal funding cuts, there is insufficient funding available to address the basic ongoing capital improvements needed each year. Typical improvements include, but are not limited to, replacement of roofs, windows and doors; improvements to unit interiors such as kitchen and bathroom modernization; replacement of major mechanical, electrical, plumbing systems and equipment; appliance replacement; life-safety improvements; site improvements such as fencing, site lighting, landscaping, and sidewalk and parking lot replacement. HOC will also continue to use its Capital Fund Program (CFP) funds to convert selected dwelling units to mobility handicapped units.

County funds are used to supplement/cover the shortfall of Federal funds in the public housing units. These funds will be allocated across HOC's Public Housing elderly, multi-family and scattered sites properties over the next six (6) years.

CAPACITY

1,555 low and very low-income Public Housing residents.

COST CHANGE

Estimates based in new Comprehensive Grant Program 5-year Action Plan and addition of years FY15

JUSTIFICATION

Current and projected Federal Capital Fund Program (CFP) funds are not adequate for maintaining HOC public housing units at community norms throughout Montgomery County. Federal funding for public housing will be cut. At the same time the public housing stock in the County is aging and will need additional repairs. Montgomery County has a higher property standard than the Federal government. In addition, neighbors in the communities with the public housing units expect the properties to be well maintained. Almost half of the public housing units (700+ units) are MPDUs scattered throughout the County in many communities governed by Home Owner Associations (HOAs), and some have higher standards than the County code. As Federal funding levels for public housing are declining, additional funding is necessary if HOC units are to be maintained at levels consistent with community norms and standards.

In an effort to stay true to its mandate to provide decent, safe and sanitary housing to low and moderate income residents in Montgomery County and to ensure that its properties and communities are maintained at a level consistent with community norms, HOC will use a combination of CFP and County funds to make capital improvements to its public housing stock.

Comprehensive Grant Program 5-year Action Plan from HUD 52834; HOC Modernization Department CGP Long Range Plan; HOC Resident Surveys; HOC Engineering Studies.

FISCAL NOTE

Federal funding for public housing capital improvements is based on a multi-year plan annually. All available non-County funds should be used before County funding is applied. Also, County funds should be allocated across all HOC properties County wide first to code compliance and second to renovations that extend the useful life of the facility.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

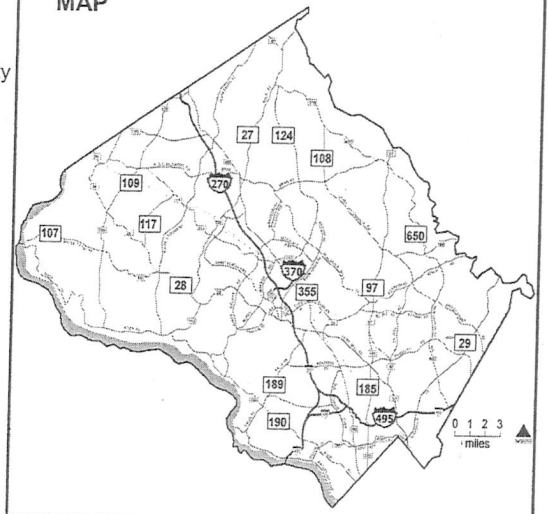
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY01 | (\$000) |
| First Cost Estimate | FY09 | 10,837 |
| Current Scope | | |
| Last FY's Cost Estimate | | 10,837 |
| Appropriation Request | FY10 | 3,342 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 4,587 |
| Expenditures / Encumbrances | | 3,337 |
| Unencumbered Balance | | 1,250 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

U.S. Department of Housing and Urban Development
Maryland Department of Housing and Community Development
Department of Housing and Community Affairs

MAP



Red Brick Courthouse Structural Repairs -- No. 500727

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 05, 2009
No
None.
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|------------|-----------|------------|---------------|----------|------------|----------|----------|----------|----------|----------------|
| Planning, Design, and Supervision | 200 | 82 | 118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 418 | 0 | 0 | 418 | 0 | 418 | 0 | 0 | 0 | 0 | 0 |
| Other | 11 | 0 | 0 | 11 | 0 | 11 | 0 | 0 | 0 | 0 | 0 |
| Total | 629 | 82 | 118 | 429 | 0 | 429 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|------------|-----------|------------|------------|----------|------------|----------|----------|----------|----------|----------|
| G.O. Bonds | 629 | 82 | 118 | 429 | 0 | 429 | 0 | 0 | 0 | 0 | 0 |
| Total | 629 | 82 | 118 | 429 | 0 | 429 | 0 | 0 | 0 | 0 | 0 |

DESCRIPTION

Phase I of this project provides for the rehabilitation of the flooring system in the Red Brick Courthouse at 29 Courthouse Square in Rockville. The structural integrity of the flooring system has been weakened by modifications made over the years to accommodate various electrical, mechanical, and plumbing systems. Phase II of the project will provide for complete renovation of the facility including but not limited to HVAC, electrical, roofing and architectural finishes.

COST CHANGE

Increase due to the addition of construction costs for structural repairs to the flooring systems on the first and second floors.

JUSTIFICATION

A structural engineer determined that some areas of the terra cotta arch and beam flooring system have been compromised by modifications that have been made for various electrical, mechanical, and plumbing systems. Access to certain areas on the first and second floors will be restricted until the problem is resolved.

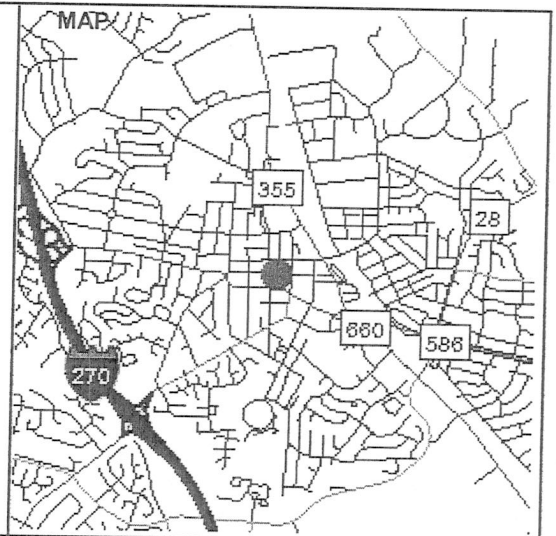
A structural study was completed in December of 2006.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY07 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY10 | 629 |
| Last FY's Cost Estimate | | 200 |
| Appropriation Request | FY10 | 429 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 200 |
| Expenditures / Encumbrances | | 113 |
| Unencumbered Balance | | 87 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Department of General Services
Circuit Court
Sheriff's Office
Peerless Rockville
City of Rockville



Environmental Compliance: DPWT Maint. Fac. -- No. 500918

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 08, 2009
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|--------------|-----------|-----------|---------------|------------|--------------|--------------|--------------|--------------|----------|----------------|
| Planning, Design, and Supervision | 855 | 0 | 0 | 855 | 30 | 100 | 100 | 185 | 440 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 6,180 | 0 | 0 | 6,180 | 230 | 900 | 900 | 1,665 | 2,485 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 7,035 | 0 | 0 | 7,035 | 260 | 1,000 | 1,000 | 1,850 | 2,925 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|---------------------------------|--------------|----------|----------|--------------|------------|--------------|--------------|--------------|--------------|----------|----------|
| G.O. Bonds | 6,905 | 0 | 0 | 6,905 | 130 | 1,000 | 1,000 | 1,850 | 2,925 | 0 | 0 |
| Water Quality Protection Charge | 130 | 0 | 0 | 130 | 130 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 7,035 | 0 | 0 | 7,035 | 260 | 1,000 | 1,000 | 1,850 | 2,925 | 0 | 0 |

DESCRIPTION

This project develops and implements Storm Water Pollution Prevention Plans (SWPPP) for County maintenance facilities to comply with aspects of the Federal Clean Water Act National Pollutant Discharge Elimination System (NPDES) Notice of Intent (NOI). This project provides for the design and construction of structural covered areas to ensure appropriate storage of hazardous materials at County Depots. Work will also include replacement of the salt barn at the Colesville Depot.

COST CHANGE

Increase due to costs for replacement of the Colesville Depot salt barn and for upgrades to storage facilities at County Depots.

JUSTIFICATION

To comply with permit requirements, each of the County maintenance facilities must implement appropriate pollution prevention techniques to reduce contamination of storm water runoff. Covered areas are required under the NPDES for all hazardous products and liquid drums that are stored outside, to avoid the potential of drum deterioration, leakage and/or runoff contamination. Structural improvements of covered areas are scheduled at the Colesville Depot, Bethesda Depot, Poolesville Depot, Damascus Depot, and Seven Locks Depot as well as replacement of the salt barn at the Colesville Depot.

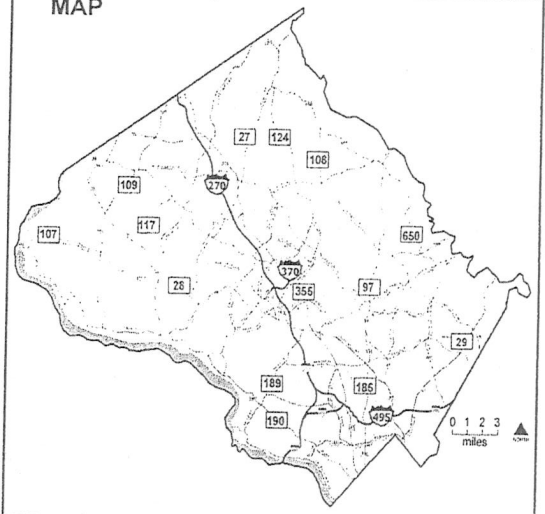
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY09 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY10 | 7,035 |
| Last FY's Cost Estimate | | 260 |
| Appropriation Request | FY10 | 2,000 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 260 |
| Expenditures / Encumbrances | | 0 |
| Unencumbered Balance | | 260 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Department of General Services
Department of Transportation
Department of Permitting Services
Department of Environmental Protection
Maryland Department of the Environment

MAP



East Germantown Fire Station -- No. 450101

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 12, 2009
No
None.
Under Construction

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|--------------|---------------|--------------|--------------|----------|----------|----------|----------|----------------|
| Planning, Design, and Supervision | 1,830 | 794 | 552 | 484 | 343 | 141 | 0 | 0 | 0 | 0 | 0 |
| Land | 1,800 | 1,744 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 200 | 35 | 0 | 165 | 149 | 16 | 0 | 0 | 0 | 0 | 0 |
| Construction | 10,516 | 7 | 2,825 | 7,684 | 6,973 | 711 | 0 | 0 | 0 | 0 | 0 |
| Other | 1,916 | 1 | 0 | 1,915 | 1,367 | 548 | 0 | 0 | 0 | 0 | 0 |
| Total | 16,262 | 2,581 | 3,433 | 10,248 | 8,832 | 1,416 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|-------------------|---------------|--------------|--------------|---------------|--------------|--------------|----------|----------|----------|----------|----------|
| Fire Consolidated | 706 | 0 | 706 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.O. Bonds | 15,556 | 2,581 | 2,727 | 10,248 | 8,832 | 1,416 | 0 | 0 | 0 | 0 | 0 |
| Total | 16,262 | 2,581 | 3,433 | 10,248 | 8,832 | 1,416 | 0 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|---------------|----------|--------------|--------------|--------------|--------------|--------------|
| Maintenance | | | | 347 | 0 | 0 | 56 | 97 | 97 | 97 |
| Energy | | | | 262 | 0 | 0 | 43 | 73 | 73 | 73 |
| Program-Staff | | | | 12,304 | 0 | 2,300 | 2,501 | 2,501 | 2,501 | 2,501 |
| Program-Other | | | | 625 | 0 | 297 | 82 | 82 | 82 | 82 |
| Net Impact | | | | 13,538 | 0 | 2,597 | 2,682 | 2,753 | 2,753 | 2,753 |
| WorkYears | | | | | 0.0 | 27.0 | 27.0 | 27.0 | 27.0 | 27.0 |

DESCRIPTION

This project provides for the design and construction of a new Fire and Rescue Station in the Neelsville-Germantown area and the purchase of associated fire apparatus. The facility will be located in the southwest quadrant of the intersection of Boland Farm Road and MD 355 in Germantown. The new station will be constructed in accordance with square footage specifications of the prototype Program of Requirements (POR) for a Class I fire station. A Class I fire station ranges from 19,550 to 20,135 gross square feet and includes apparatus bays, dormitory and support space, personnel living quarters, administrative offices, and meeting/training room. This station will include Personal Protective Equipment storage and Urban Search and Rescue storage totaling 2,000 square feet. On-site parking will be provided. Fire/rescue apparatus to be purchased for this station includes an EMS unit and a pumper.

COST CHANGE

Decrease due to lower than anticipated construction bids.

JUSTIFICATION

A new station is necessary in this area due to the present and projected population density for the Neelsville, Middlebrook, and Germantown areas, and present and future development of Neelsville, Fox Chapel, and Middlebrook shopping centers.

This project is recommended in the Fire, Rescue, Emergency Medical Services, and Community Risk Reduction Master Plan approved by the County Council in October 2005 and the MCFRS Station Location and Resource Allocation Work Group, Phase I Report, "Need for Upcounty Fire-Rescue Resource Enhancements," October 14, 1999.

FISCAL NOTE

The expenditures shown as "Other" are for the purchase of new apparatus (\$891,000) and furniture and equipment (\$1,024,000). Future replacement apparatus expenditures will be provided from the Operating Budget of the Montgomery County Fire and Rescue Service. Debt service for this project will be financed with Consolidated Fire Tax District Funds.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

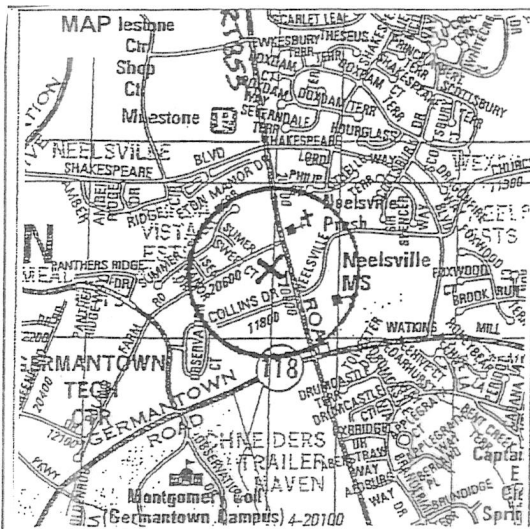
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY01 | (\$000) |
| First Cost Estimate | FY09 | 17,062 |
| Current Scope | | |
| Last FY's Cost Estimate | | 17,062 |
| Appropriation Request | FY10 | -800 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 17,062 |
| Expenditures / Encumbrances | | 10,705 |
| Unencumbered Balance | | 6,357 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Montgomery County Fire and Rescue Service
Department of General Services
Department of Permitting Services
Department of Technology Services
M-NCPPC

Special Projects Legislation was approved
May 25, 2006 (Bill No. 08-06)



Burtonsville Access Road -- No. 500500

Category
Subcategory
Administering Agency
Planning Area

Transportation
Roads
Transportation
Fairland-Beltsville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 05, 2009
No
None.
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|--------------|------------------|----------|--------------|--------------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 920 | 413 | 88 | 419 | 0 | 193 | 226 | 0 | 0 | 0 | 0 |
| Land | 3,200 | 49 | 3,151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 12 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 3,817 | 0 | 0 | 3,817 | 0 | 1,093 | 2,724 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 7,949 | 474 | 3,239 | 4,236 | 0 | 1,286 | 2,950 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|-------------------|--------------|------------|--------------|--------------|----------|--------------|--------------|----------|----------|----------|----------|
| G.O. Bonds | 7,886 | 474 | 3,239 | 4,173 | 0 | 1,223 | 2,950 | 0 | 0 | 0 | 0 |
| Intergovernmental | 63 | 0 | 0 | 63 | 0 | 63 | 0 | 0 | 0 | 0 | 0 |
| Total | 7,949 | 474 | 3,239 | 4,236 | 0 | 1,286 | 2,950 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | | |
|-------------------|--|--|--|-----------|----------|----------|----------|----------|----------|----------|--|
| Maintenance | | | | 12 | 0 | 0 | 0 | 4 | 4 | 4 | |
| Energy | | | | 12 | 0 | 0 | 0 | 4 | 4 | 4 | |
| Net Impact | | | | 24 | 0 | 0 | 0 | 8 | 8 | 8 | |

DESCRIPTION

This project provides a new roadway between Spencerville Road (MD 198) and the School Access Road in Burtonsville. This roadway will consist of two 12-foot lanes, closed section, for a length of approximately 1,400 linear feet. The project also includes an eight-foot parking lane, curb and gutter, five-foot sidewalks, landscaping, and streetlighting.

CAPACITY

The roadway and intersection capacities for year 2025 Average Daily Traffic (ADT) for MD 198 is projected to be 40,700 vehicles per day.

COST CHANGE

Project schedule was accelerated due to area redevelopment initiatives.

JUSTIFICATION

This project implements the recommendations of the Fairland Master Plan. The proposed modifications to MD 198 (US 29 to Old Columbia Pike), which the Maryland State Highway Administration (SHA) will undertake to correct the high incidence of accidents and improve capacity of the road, will eliminate access off MD 198 to the businesses along the north side of MD 198. The proposed roadway will provide rear access to businesses and will create a more unified and pedestrian-friendly downtown Burtonsville.

Project has been developed based on a planning study for Burtonsville Access Road, and as called for by the Fairland Master Plan. The Department of Transportation (DOT) has completed Phase I Facility Planning Study and the Phase II preliminary engineering is being completed under Facility Planning.

FISCAL NOTE

Intergovernmental funding includes WSSC contribution to water and sanitary sewer relocations.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY05 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY07 | 6,252 |
| Last FY's Cost Estimate | | 7,949 |
| Appropriation Request | FY10 | 1,697 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 6,252 |
| Expenditures / Encumbrances | | 475 |
| Unencumbered Balance | | 5,777 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

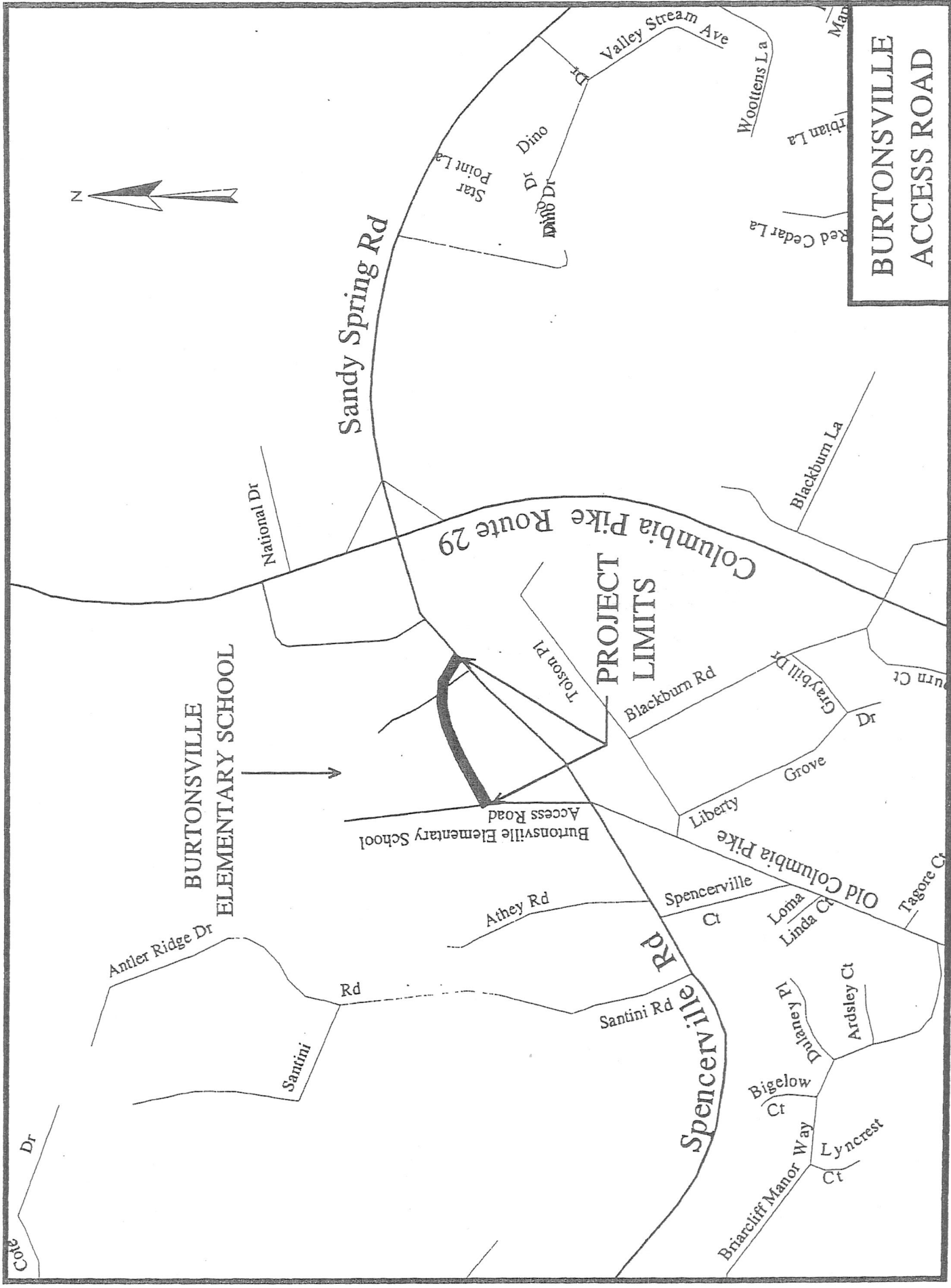
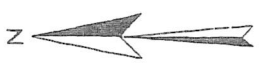
COORDINATION

Maryland-National Capital Park and Planning Commission
Maryland State Highway Administration (MSHA)
Montgomery County Public Schools
Facility Planning: Transportation
Department of Public Libraries
Department of Transportation
Department Technology Services
Department of Permitting Services
Washington Suburban Sanitary Commission
Washington Gas
Pepco
Verizon

MAP

See Map on Next Page

**BURTONSVILLE
ACCESS ROAD**



Father Hurley Blvd. Extended -- No. 500516

Category
Subcategory
Administering Agency
Planning Area

Transportation
Roads
Transportation
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

December 23, 2008
No
None.
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|--------------|------------------|--------------|--------------|--------------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 2,794 | 1,130 | 41 | 1,623 | 400 | 500 | 723 | 0 | 0 | 0 | 0 |
| Land | 1,100 | 289 | 811 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 2,148 | 0 | 581 | 1,567 | 100 | 400 | 1,067 | 0 | 0 | 0 | 0 |
| Construction | 16,224 | 92 | 0 | 16,132 | 4,000 | 5,500 | 6,632 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 22,266 | 1,511 | 1,433 | 19,322 | 4,500 | 6,400 | 8,422 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|-------------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|----------|----------|----------|----------|
| G.O. Bonds | 2,666 | 1,429 | 515 | 722 | 0 | 0 | 722 | 0 | 0 | 0 | 0 |
| Impact Tax | 19,591 | 82 | 918 | 18,591 | 4,500 | 6,391 | 7,700 | 0 | 0 | 0 | 0 |
| Intergovernmental | 9 | 0 | 0 | 9 | 0 | 9 | 0 | 0 | 0 | 0 | 0 |
| Total | 22,266 | 1,511 | 1,433 | 19,322 | 4,500 | 6,400 | 8,422 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|------------|----------|----------|----------|-----------|-----------|-----------|
| Maintenance | | | | 87 | 0 | 0 | 0 | 29 | 29 | 29 |
| Energy | | | | 87 | 0 | 0 | 0 | 29 | 29 | 29 |
| Net Impact | | | | 174 | 0 | 0 | 0 | 58 | 58 | 58 |

DESCRIPTION

This project consists of a 1.2 mile extension of Father Hurley Boulevard from its existing terminus near Wisteria Drive, south, to Germantown Road (MD 118) as a four-lane divided highway with a bridge over the CSX railroad, two retaining walls (minimizing impacts to adjacent properties), an 8' wide bikeway along the west side, and a 5' wide sidewalk along the east side. The project will also include streetlighting, stormwater management, landscaping, and reforestation.

CAPACITY

Average Daily Traffic is projected to be 30,000 vehicles per day by design year 2025.

COST CHANGE

Cost increase due to increased utility relocation costs.

JUSTIFICATION

This project is recommended in the Germantown Master Plan as a major divided highway within a 120' right-of-way. Based on the Department of Transportation (DOT) Facility Planning Study, the projected traffic volume will be able to be accommodated by a four-lane facility. This road will connect Germantown communities currently separated by the railroad from the Town Center and the I-270 Employment Corridor. It will also improve access for emergency vehicles. Additionally, this project will provide desired redundancy, reduce future congestion, and enhance traffic flow. While segments of the roadway corridor have already been constructed, access is still limited because these developer-improved segments do not include critical links between Wisteria Drive and Dawson Farm Road, or between Germantown Road and Hopkins Road. After implementation of this project, the network will have continuity and will reduce the projected 2025 intersection delay at most of the intersections along the Germantown Road corridor, providing improved intersection levels-of-service at Wisteria Drive (from "E" to "C"), and at Middlebrook Road (from "F" to "E"). DOT prepared a "Transportation Facility Planning Study" in January 2003 which is consistent with the approved Germantown Master Plan.

OTHER

The Intergovernmental revenue shown in the funding schedule is from the Washington Suburban Sanitary Commission (WSSC) as its share of water and sewer relocation costs.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA

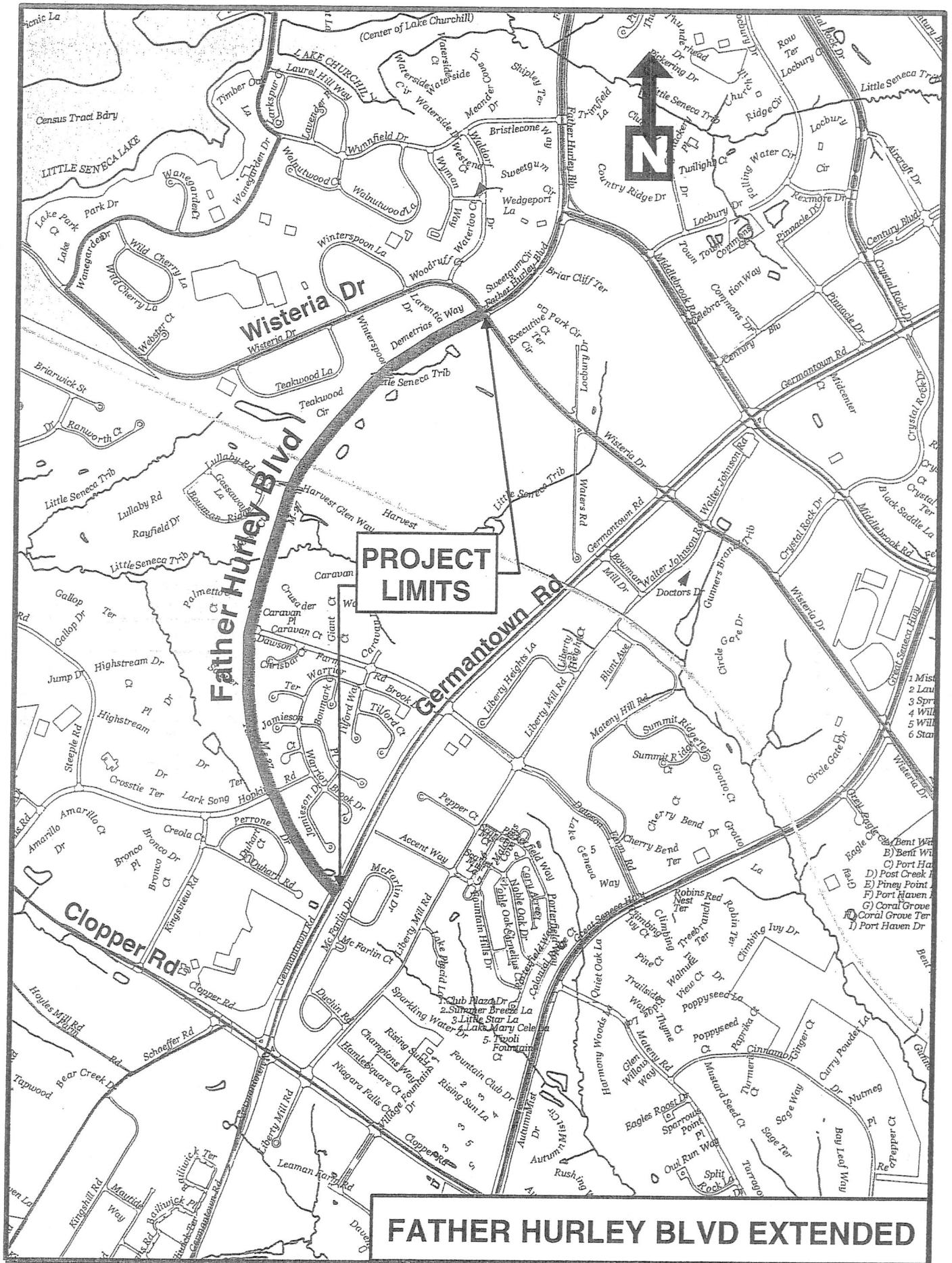
| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY05 | (\$000) |
| First Cost Estimate | FY09 | 21,544 |
| Current Scope | | |
| Last FY's Cost Estimate | | 21,544 |
| Appropriation Request | FY10 | 722 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 21,544 |
| Expenditures / Encumbrances | | 18,567 |
| Unencumbered Balance | | 2,977 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

State Highway Administration
Maryland-National Capital Park & Planning Commission
Maryland Department of the Environment
CSXT
Department of Permitting Services
Department of Environmental Protection
WSSC
Allegheny Power
Pepco
Washington Gas Light Company
Verizon
Comcast
AT&T
Developers
Special Capital Projects Legislation [Bill No. 13-04] was adopted by Council May 27, 2004.

MAP

See Map on Next Page



Subdivision Roads Participation -- No. 508000

Category
Subcategory
Administering Agency
Planning Area

Transportation
Roads
Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 12, 2009
Yes
None.
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|--------------|------------------|--------------|------------|--------------|--------------|------------|------------|-------------------|
| Planning, Design, and Supervision | 891 | 0 | 341 | 550 | 90 | 100 | 90 | 90 | 90 | 90 | 0 |
| Land | 2,079 | 0 | 2,009 | 70 | 14 | 0 | 14 | 14 | 14 | 14 | 0 |
| Site Improvements and Utilities | 850 | 0 | 470 | 380 | 36 | 0 | 236 | 36 | 36 | 36 | 0 |
| Construction | 9,400 | 0 | 4,740 | 4,660 | 1,860 | 500 | 875 | 875 | 275 | 275 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 13,220 | 0 | 7,560 | 5,660 | 2,000 | 600 | 1,215 | 1,015 | 415 | 415 | * |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|------------------------------|---------------|----------|--------------|--------------|--------------|------------|--------------|--------------|------------|------------|----------|
| Contributions | 513 | 0 | 13 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| Development Approval Payment | 8 | 0 | 0 | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| Development District | 1,540 | 0 | 0 | 1,540 | 1,540 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.O. Bonds | 9,445 | 0 | 5,870 | 3,575 | 415 | 100 | 1,215 | 1,015 | 415 | 415 | 0 |
| Impact Tax | 1,514 | 0 | 1,514 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 194 | 0 | 159 | 35 | 35 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 6 | 0 | 4 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 13,220 | 0 | 7,560 | 5,660 | 2,000 | 600 | 1,215 | 1,015 | 415 | 415 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|-----------|----------|-----------|-----------|-----------|-----------|-----------|
| Maintenance | | | | 49 | 1 | 8 | 8 | 8 | 12 | 12 |
| Energy | | | | 49 | 1 | 8 | 8 | 8 | 12 | 12 |
| Net Impact | | | | 98 | 2 | 16 | 16 | 16 | 24 | 24 |

DESCRIPTION

This project provides for design, review, and construction of roads or utility work that benefit new subdivisions and the public-at-large. The project may be used for: land acquisition and construction of connections in primary and secondary residential roadways that cannot be made the responsibility of particular developers; County participation with developers in the construction of arterial and major highways by way of agreements; completion of defaulted permit work to protect improvements that were completed prior to the default. Subsequent reimbursement will be sought.

COST CHANGE

Increase due to the addition of the Clarksburg Town Center Connector Road to MD 355. Funds for this project (\$2,000,000) are in FY10-FY12.

JUSTIFICATION

Required Adequate Public Facility: several subdivisions have been approved based on this project. After a needs assessment has been made through the master plan process, roadways should be constructed as development occurs to ensure adequate public facilities.

OTHER

| Subproject | FY08 | FY09 | FY10 | Status |
|--|----------------|----------------|--------------|--------------------------|
| Piney Meetinghouse Road | \$566 | \$35 | \$0 | Under Construction |
| Century Boulevard | \$3,713 | \$0 | \$0 | Final Design Stage |
| Clarksburg Road-MD 355 to Snowden Farm Pkwy | \$3,196 | \$10 | \$0 | Final Design Stage |
| Grade Separation - Greentail @ Foreman Blvd | \$0 | \$770 | \$0 | Preliminary Design Stage |
| Grade Separation - Greentail @ Snowden Farm Pkwy | \$0 | \$770 | \$0 | Preliminary Design Stage |
| Locbury Drive | \$315 | \$0 | \$0 | Preliminary Design Stage |
| Valleybrook Drive | \$285 | \$0 | \$0 | Final Design Stage |
| Clarksburg Town Center Connector Road | \$0 | \$0 | \$600 | Preliminary Design Stage |
| To Be Determined | \$0 | \$415 | \$0 | |
| TOTAL | \$8,075 | \$2,000 | \$600 | |

FISCAL NOTE

Intergovernmental revenues are from WSSC for Piney Meetinghouse Road. It is anticipated that the grade separations on Snowden Farm Parkway will be funded with Development District Funds. Appropriation will be requested as developer-funded projects progress. The Developer will contribute \$500,000 to the construction of the Clarksburg Town Center Connector Road in FY10 and appropriation will be requested when the MOU is signed.

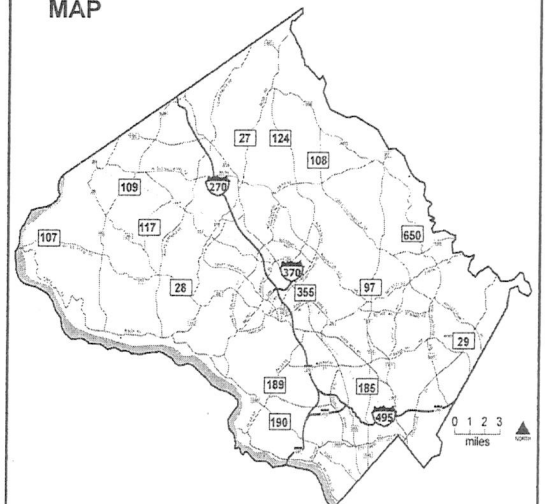
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY80 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY10 | 13,220 |
| Last FY's Cost Estimate | | 12,150 |
| Appropriation Request | FY10 | 100 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 7,560 |
| Expenditures / Encumbrances | | 789 |
| Unencumbered Balance | | 6,771 |
| Partial Closeout Thru | FY07 | 11,220 |
| New Partial Closeout | FY08 | 515 |
| Total Partial Closeout | | 11,735 |

COORDINATION

Developers
Maryland-National Capital Park and Planning Commission
Maryland State Highway Administration
Required Adequate Public Facilities
Travilah Road project

MAP



Subdivision Roads Participation -- No. 508000 (continued)

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- * Expenditures will continue indefinitely.

White Ground Road Bridge No. M-138 -- No. 500505

Category
Subcategory
Administering Agency
Planning Area

Transportation
Bridges
Transportation
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 06, 2009
No
None.
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|--------------|------------------|----------|----------|------------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 393 | 183 | 210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | 17 | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 7 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 1,139 | 0 | 954 | 185 | 0 | 0 | 185 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1,556 | 183 | 1,188 | 185 | 0 | 0 | 185 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|--------------|------------|--------------|------------|----------|----------|------------|----------|----------|----------|----------|
| G.O. Bonds | 1,556 | 183 | 1,188 | 185 | 0 | 0 | 185 | 0 | 0 | 0 | 0 |
| Total | 1,556 | 183 | 1,188 | 185 | 0 | 0 | 185 | 0 | 0 | 0 | 0 |

DESCRIPTION

This project provides for replacement of the White Ground Road Bridge over Buck Lodge Branch and approximately 1000 feet of approach roadway work (500 feet each to the north and south). The replacement bridge will be approximately 50-feet long and 18-feet wide (16 feet clear roadway width). The approach roadway work is necessary to transition the new bridge into the existing roadway alignment. The bridge and road will be closed to vehicular and pedestrian traffic during construction. Stream bank stabilization and realignment of the stream channel will be required to prevent further stream degradation and erosion of the existing stream banks..

CAPACITY

Upon completion, the Average Daily Traffic (ADT) on White Ground Road will remain at 650 vehicles per day, and the posted load restriction will be eliminated.

COST CHANGE

Increase in construction cost due to the escalation of material costs, updated estimates, and redesign as a result of environmental issues.

JUSTIFICATION

The existing structure, built around 1950, is a 28-foot long single span steel beam bridge with an asphalt filled corrugated metal deck. The clear roadway width of 15 feet 7 inches supports alternating two-way traffic. The 2001 and 2005 bridge inspection reports revealed that the concrete substructure is in very poor serious condition. The abutments and wingwalls exhibit deterioration in the form of cracking and spalling concrete. Each abutment has been undermined by the stream current. Concrete aprons and rip-rap have been placed as temporary measures to preventive scour. The steel beams are heavily corroded with section loss in part due to moisture migrating through the joints in the corrugated metal decking. The bridge is structurally deficient. It is currently posted for both a Single Unit Vehicle Weight and Combination Unit Vehicle Weight of 34,000 lbs. White Ground Road is designated as an exceptional rustic road in the functional master plan for rustic roads. This bridge was identified for replacement through the County's Biennial bridge inspection program.

OTHER

The construction will start in FY10 and be completed in FY11. The narrow bridge makes the project ineligible for Federal funding. The design costs for this project are included in Facility Planning: Bridges. Federal Aid received for design was reimbursed to the State Highway Administration. After completion, the bridge will be rated as functionally obsolete, under Federal guidelines because of its width.

FISCAL NOTE

Expenditure schedule reflects fiscal capacity and has not been adjusted for the project delay. Due to recently determined environmental requirements, some redesign and permitting will be needed, resulting in a delay to the project. Actual anticipated expenditure schedule is: FY09 \$17,000; FY10 \$1,068,000; FY11 \$288,000.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA

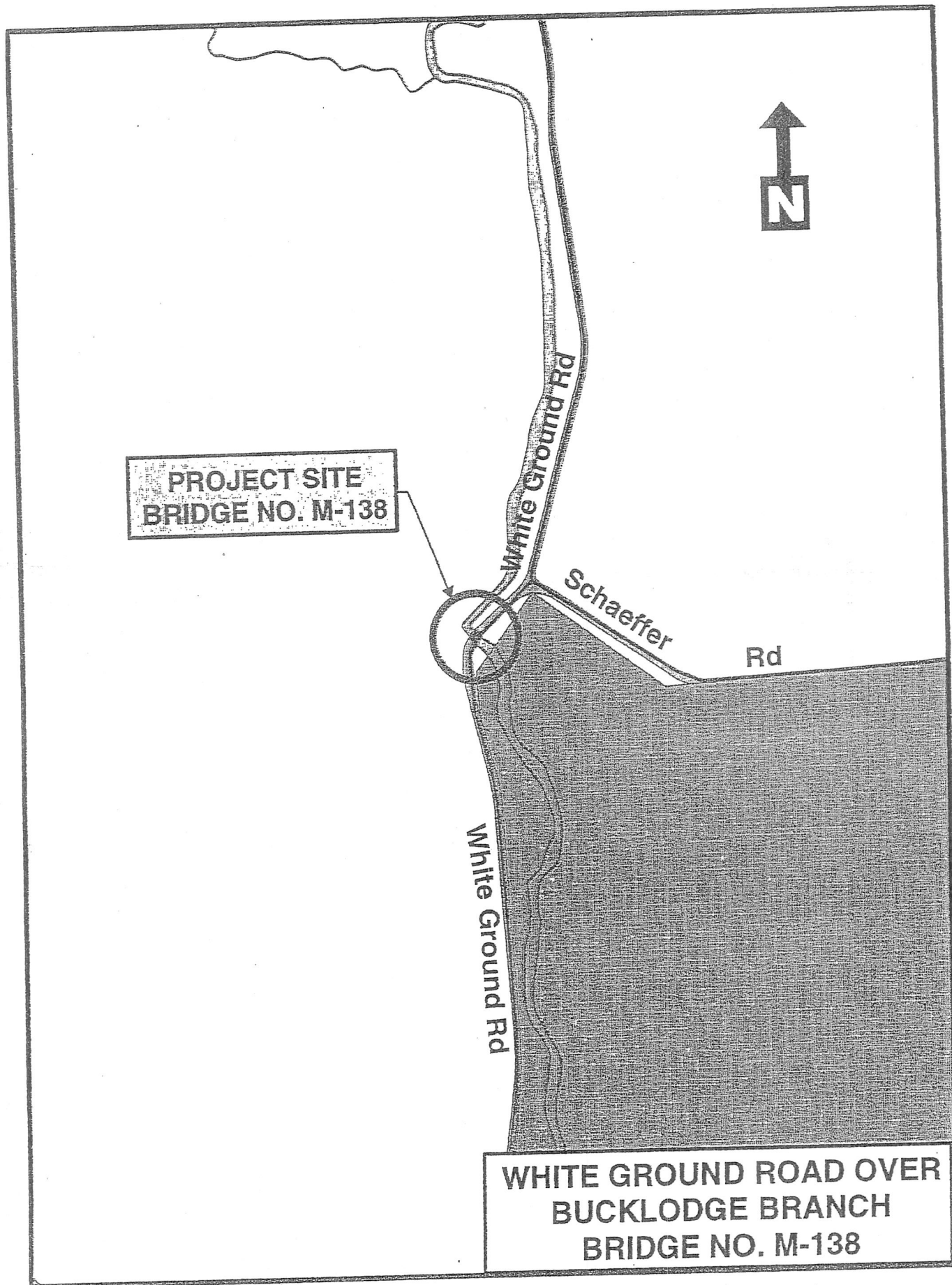
| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY05 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY10 | 1,556 |
| Last FY's Cost Estimate | | 1,371 |
| Appropriation Request | FY10 | 185 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 1,371 |
| Expenditures / Encumbrances | | 195 |
| Unencumbered Balance | | 1,176 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Maryland State Highway Administration
Maryland-National Capital Park and Planning
Commission
Maryland Historical Trust
Maryland Department of Natural Resources
Maryland Department of the Environment
U. S. Army Corps of Engineers
Department of Permitting Services
Utility Companies
Facility Planning: Bridges
Federal Highway Administration
Rural/Rustic Roads Legislation
U.S Fish and Wildlife Service

MAP

See Map on Next Page



Clarksburg Road Bridge No. M-009B -- No. 500900

Category
Subcategory
Administering Agency
Planning Area

Transportation
Bridges
Transportation
Damascus

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 12, 2009
No
None.
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|--------------|------------------|------------|------------|------------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 372 | 0 | 0 | 372 | 83 | 217 | 72 | 0 | 0 | 0 | 0 |
| Land | 5 | 0 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 103 | 0 | 0 | 103 | 35 | 30 | 38 | 0 | 0 | 0 | 0 |
| Construction | 1,152 | 0 | 0 | 1,152 | 230 | 692 | 230 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1,632 | 0 | 0 | 1,632 | 353 | 939 | 340 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|--------------|----------|----------|--------------|------------|------------|------------|----------|----------|----------|----------|
| G.O. Bonds | 1,632 | 0 | 0 | 1,632 | 353 | 939 | 340 | 0 | 0 | 0 | 0 |
| Total | 1,632 | 0 | 0 | 1,632 | 353 | 939 | 340 | 0 | 0 | 0 | 0 |

DESCRIPTION

This project provides for the replacement of the existing Clarksburg Road Bridge No. M-009B plus approximately 450 feet of approach roadway work. The replacement structure will provide two 11-foot travel lanes with a 4-foot wide shoulder on each side, for a total bridge width of 30 feet. This width will allow for the implementation of safe on-road bicycling, in accordance with the Master Plan. The approach roadway work is needed to tie the replaced structure to the existing roadway. The road will be maintained and open to one-lane traffic during construction.

CAPACITY

Upon completion, the Average Daily Traffic [ADT] on Clarksburg Road Bridge will remain at 4141 vehicles per day.

COST CHANGE

Increase in construction cost due to the escalation of material costs and updated estimates.

JUSTIFICATION

The 2003 inspection revealed that the steel beams are in deteriorated condition. The beams are severely corroded at or near the abutments with rust delamination and section loss ranging from 10 percent to 100 percent. There are cracks and spalls on both abutments. The bridge is currently posted for a 62,000 lb. limit for a single-unit truck and an 80,000 lb. limit for a combination-unit truck. Clarksburg Road is designated as Country Arterial road CA-27 in the 2006 approved Damascus Master Plan. The master plan calls for an on-road bikeway (Class II or III) for Clarksburg Road at the project site. Implementation of this project would allow the bridge to be restored to full capacity.

OTHER

The project scope remains the same for FY10. The project schedule extends into FY11. The design cost for this project is included in the Facility Planning: Bridges Project No. 509132. Since the existing bridge is less than 20-feet long, construction and construction management costs for this project are not eligible for Federal Aid.

FISCAL NOTE

Land acquisition will be funded initially through the Advanced Land Acquisition Revolving Fund (ALARF) and then reimbursed by a future appropriation from this project. The total cost of this project will increase when land expenditures are programmed.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA

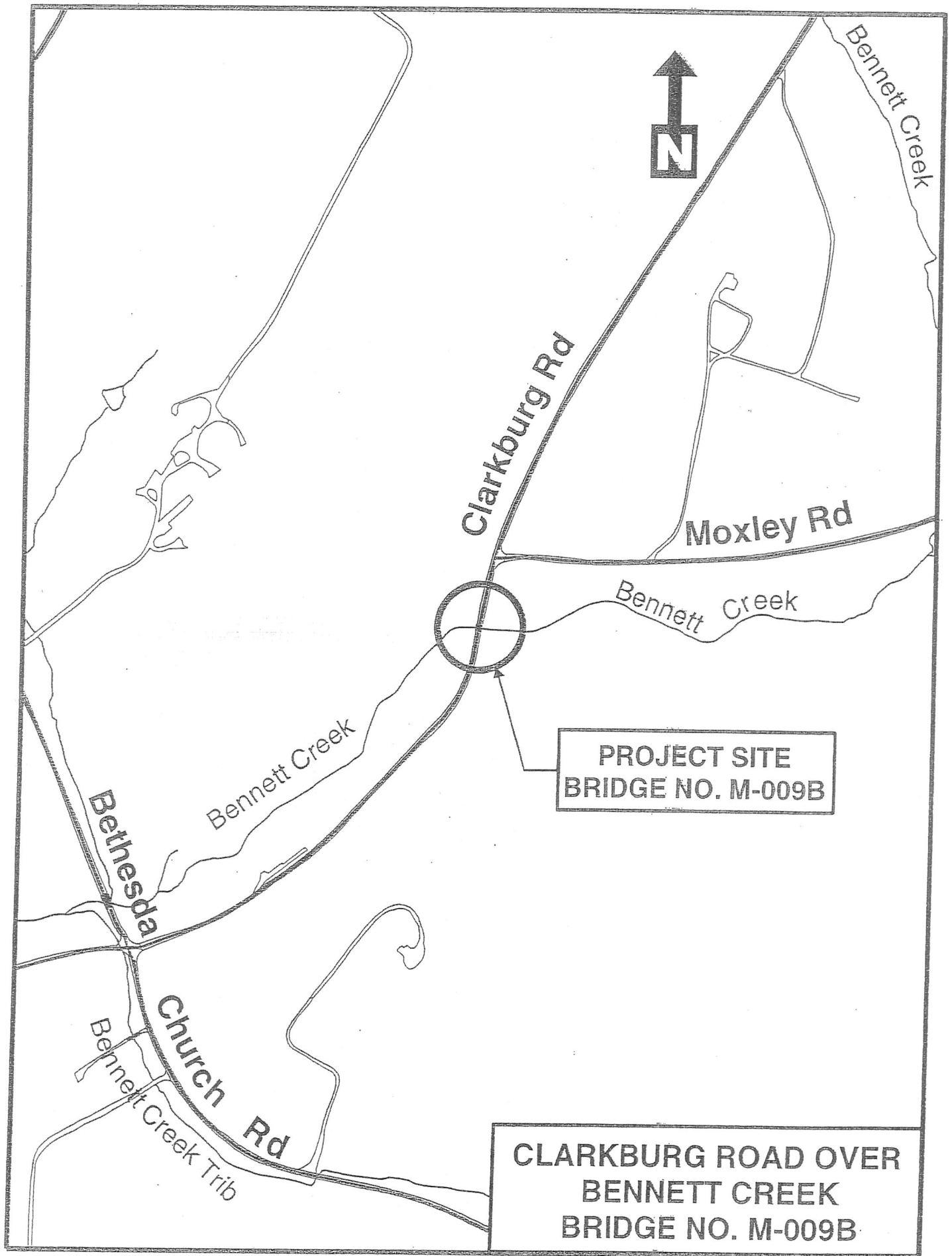
| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY09 | (\$000) |
| First Cost Estimate | FY09 | 1,540 |
| Current Scope | | |
| Last FY's Cost Estimate | | 1,540 |
| Appropriation Request | FY10 | 92 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 1,540 |
| Expenditures / Encumbrances | | 1,060 |
| Unencumbered Balance | | 480 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Maryland Department of the Environment
Montgomery County Department of Permitting
Services
Maryland-National Capital Park and Planning
Commission
Allegheny Power
Verizon
Comcast
Facility Planning: Bridges -- No. 509132

MAP

See Map on Next Page



East Gude Drive Westbound Bridge No. M-131-4 -- No. 500901

Category Transportation
Subcategory Bridges
Administering Agency Transportation
Planning Area Shady Grove Vicinity

Date Last Modified January 12, 2009
Required Adequate Public Facility Yes
Relocation Impact None.
Status Final Design Stage

January 12, 2009
Yes
None.
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|--------------|-----------|-----------|---------------|-----------|------------|--------------|------------|----------|----------|----------------|
| Planning, Design, and Supervision | 677 | 0 | 0 | 677 | 13 | 160 | 338 | 166 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 53 | 0 | 0 | 53 | 0 | 25 | 8 | 20 | 0 | 0 | 0 |
| Construction | 1,660 | 0 | 0 | 1,660 | 0 | 415 | 830 | 415 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2,390 | 0 | 0 | 2,390 | 13 | 600 | 1,176 | 601 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|--------------|----------|----------|--------------|-----------|------------|--------------|------------|----------|----------|----------|
| Federal Aid | 1,460 | 0 | 0 | 1,460 | 0 | 365 | 730 | 365 | 0 | 0 | 0 |
| G.O. Bonds | 930 | 0 | 0 | 930 | 13 | 235 | 446 | 236 | 0 | 0 | 0 |
| Total | 2,390 | 0 | 0 | 2,390 | 13 | 600 | 1,176 | 601 | 0 | 0 | 0 |

DESCRIPTION

This project provides for the rehabilitation of the existing East Gude Drive westbound bridge over CSX Railroad and WMATA Metro Rail. The existing westbound bridge is a four - span structure including two eastern simple spans built in 1968 and two western continuous spans built in 1981. The proposed rehabilitation includes converting the two eastern simple spans to continuous, replacing the existing fixed bearings at the east abutment with expansion bearings, modifying the existing east abutment to a jointless semi-integral abutment, replacing the existing 2" bituminous wearing surface of the two eastern spans with 2" latex modified concrete, replacing the existing chain link fences and substandard concrete parapets on both sides of the bridge with ornamental fences and crash-tested concrete parapets with aesthetic finish, replacing the existing sidewalk and safety curb on the bridge in-kind, repairing cracks and spalls of the east pier, center pier and east abutment, and reconstructing the east roadway approach as required.

CAPACITY

Upon completion, the Average Daily Traffic (ADT) on the East Gude Drive Westbound Bridge will remain at 20,600 vehicles per day.

COST CHANGE

Increase in construction cost due to the escalation of material costs and updated estimates.

JUSTIFICATION

The 2005 inspection revealed that the concrete decks and substructures of the two eastern spans, built in 1968 are in poor condition and require repairs. The proposed rehabilitation work is necessary to provide a safe roadway condition for the traveling public and prolong the service life of the structure. East Gude Drive is classified as Major Highway M-23 in the Shady Grove Sector Master Plan.

OTHER

The project scope is unchanged for FY10. Construction delay due to long review process with CSX, WMATA, and Maryland State Highway Administration (MSHA). The design costs for this project are covered in the "Facility Planning: Bridges" project (C.I.P. No. 509132). The costs of construction and construction management for this project are eligible for up to 80 percent Federal Aid.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA

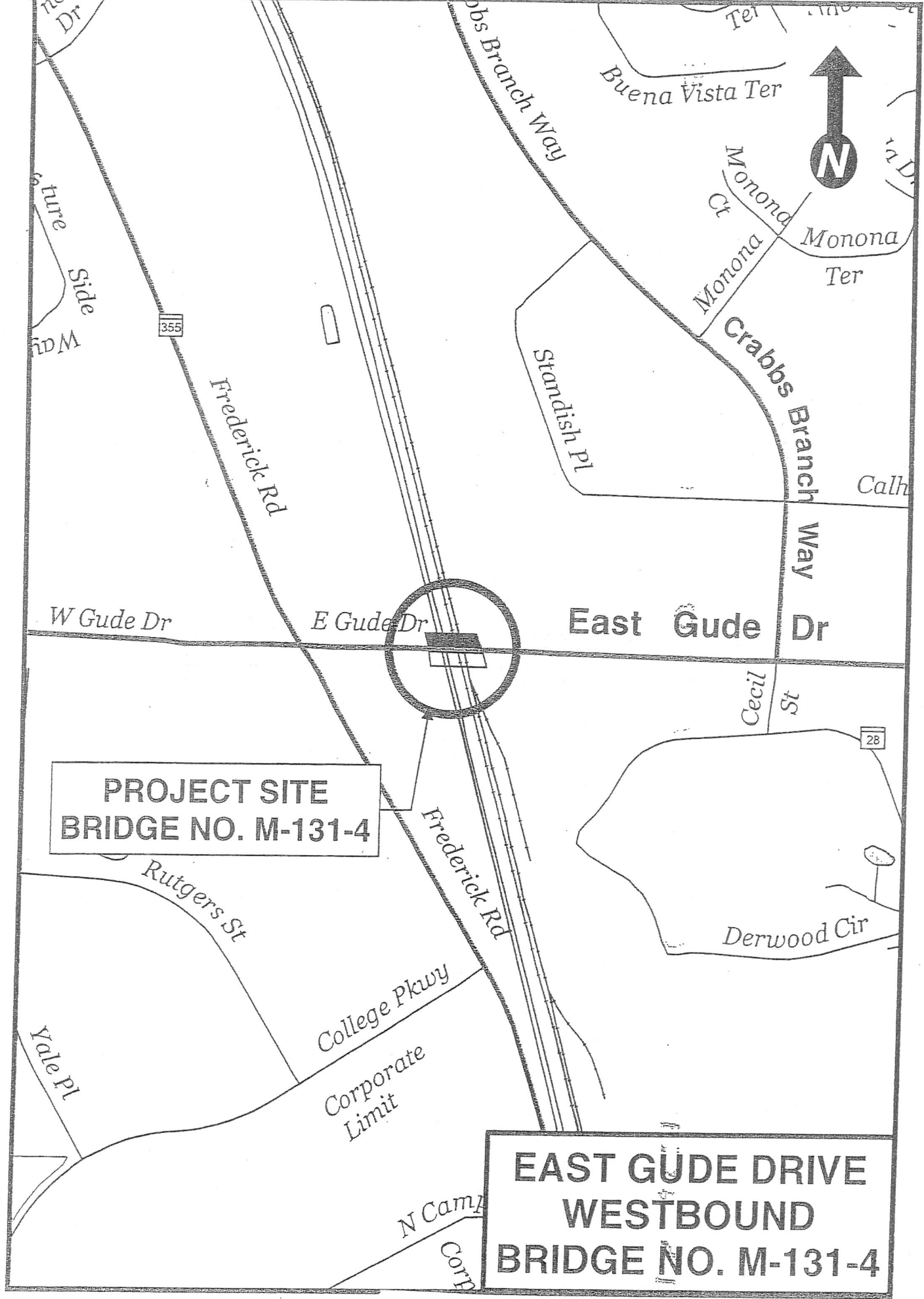
| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY09 | (\$000) |
| First Cost Estimate | FY09 | 2,230 |
| Current Scope | | |
| Last FY's Cost Estimate | | 2,230 |
| Appropriation Request | FY10 | 2,039 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 351 |
| Expenditures / Encumbrances | | 0 |
| Unencumbered Balance | | 351 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Federal Highway Administration – Federal Aid
Bridge Replacement/Rehabilitation Program
Maryland State Highway Administration
Maryland Department of the Environment
Maryland-National Capital Park and Planning Commission
Montgomery County Department of Permitting Services
Utilities
CSX Transportation
Washington Metropolitan Area Transit Authority
Facility Planning: Bridges

MAP

See Map on Next Page



Ride On Bus Fleet -- No. 500821

Category
Subcategory
Administering Agency
Planning Area

Transportation
Mass Transit
Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 07, 2009
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|---------------|------------------|---------------|--------------|--------------|--------------|--------------|---------------|-------------------|
| Planning, Design, and Supervision | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 78,725 | 0 | 12,742 | 65,983 | 17,395 | 6,650 | 5,780 | 7,678 | 6,086 | 22,394 | 0 |
| Total | 78,725 | 0 | 12,742 | 65,983 | 17,395 | 6,650 | 5,780 | 7,678 | 6,086 | 22,394 | * |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|----------------------|---------------|----------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------|----------|
| Contributions | 475 | 0 | 0 | 475 | 475 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Aid | 14,601 | 0 | 0 | 14,601 | 3,343 | 2,858 | 2,100 | 2,100 | 2,100 | 2,100 | 0 |
| Mass Transit Fund | 24,527 | 0 | 0 | 24,527 | 897 | 1,052 | 940 | 2,838 | 1,246 | 17,554 | 0 |
| Short-Term Financing | 22,682 | 0 | 12,742 | 9,940 | 9,940 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid | 16,440 | 0 | 0 | 16,440 | 2,740 | 2,740 | 2,740 | 2,740 | 2,740 | 2,740 | 0 |
| Total | 78,725 | 0 | 12,742 | 65,983 | 17,395 | 6,650 | 5,780 | 7,678 | 6,086 | 22,394 | 0 |

DESCRIPTION

This project provides for the purchase of replacement buses in the Ride On fleet in accordance with the Division of Transit Services' bus replacement plan.

COST CHANGE

Due to reduction of \$5 million in State Aid in FY09, revise plan as follows: delay purchase of 12 small gas buses; purchase four fewer Hybrid buses in FY09; purchase one additional Diesel bus in FY10.

JUSTIFICATION

The full-size transit buses have an expected useful life of twelve years. Smaller buses have an expected useful life of five to seven years.

The FY08-14 plan calls for the following:

FY08: 42 full-size diesel
FY09: 35 full-size hybrid diesel/electric
FY10: 19 full-size diesel
FY11: 18 full-size
FY12: 22 full-size
FY13: 17 full-size
FY14: 52 full-size; 20 small

FISCAL NOTE

42 buses in FY08 and 20 buses in FY09 to be financed over five years with short-term financing

Federal funding higher than budgeted due to receipt of additional grants

State Aid estimates are based on FY09 grants

Federal funds require a 20 percent County match

Contributions of \$475K in FY09 from Traffic Mitigation Agreement

OTHER DISCLOSURES

- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

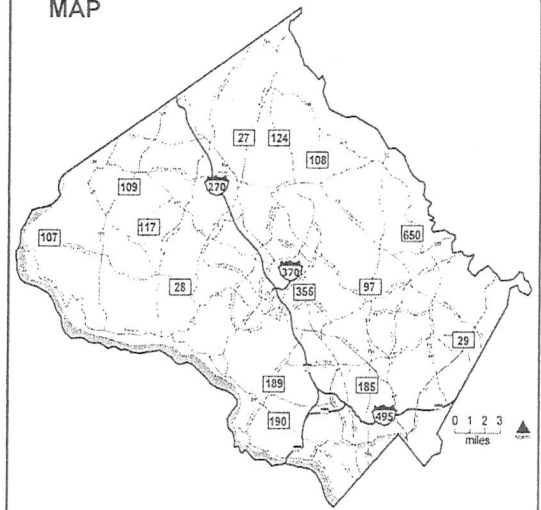
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY09 | (\$000) |
| First Cost Estimate | FY10 | 78,725 |
| Current Scope | | |
| Last FY's Cost Estimate | | 82,301 |
| Appropriation Request | FY10 | 4,662 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 32,125 |
| Expenditures / Encumbrances | | 31,091 |
| Unencumbered Balance | | 1,034 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Department of General Services

MAP



Glenmont Metro Parking Expansion -- No. 500552

Category **WMATA**
 Subcategory **Mass Transit**
 Administering Agency **W.M.A.T.A.**
 Planning Area **Kensington-Wheaton**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

January 07, 2009
 No
 None.
 Final Design Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|---------------|-----------|---------------|---------------|--------------|--------------|----------|----------|----------|----------|----------------|
| Planning, Design, and Supervision | 25 | 0 | 0 | 25 | 0 | 25 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 24,704 | 0 | 22,147 | 2,557 | 1,000 | 1,557 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 24,729 | 0 | 22,147 | 2,582 | 1,000 | 1,582 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|----------------------------------|---------------|----------|---------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|
| Current Revenue: WMATA Surcharge | 4,885 | 0 | 3,303 | 1,582 | 0 | 1,582 | 0 | 0 | 0 | 0 | 0 |
| G.O. Bonds | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue Bonds | 7,375 | 0 | 7,375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue Bonds: Liquor Fund | 9,969 | 0 | 8,969 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 24,729 | 0 | 22,147 | 2,582 | 1,000 | 1,582 | 0 | 0 | 0 | 0 | 0 |

DESCRIPTION

This project provides for the design and construction of 1,200 additional garaged parking spaces at the Glenmont Metrorail Station on the west side of Georgia Avenue.

COST CHANGE

Increase due to actual construction bid greater than budgeted and addition of funds for County staff review and oversight.

JUSTIFICATION

The County's 10-Year Transportation Plan calls for the expansion of the existing Glenmont Metro Garage. The existing garage is regularly over capacity early on weekday mornings. By expanding parking at the station, more potential transit riders will be drawn to use Metrorail rather than driving to Washington, D.C. and to Silver Spring.

WMATA has prepared traffic and environmental studies for the parking expansion as well as General Plans. The WMATA Compact Public Hearing was held on April 26, 2006. Plans incorporate the Georgia Avenue Greenway, ADA requirements, and pedestrian safety.

OTHER

The full cost of this project is \$26,329,000. The Maryland Department of Transportation has contributed \$1,600,000 for the design of this garage, which is not reflected in the expenditure and funding schedules since these funds went directly to WMATA. The project will be designed and constructed by WMATA.

OTHER DISCLOSURES

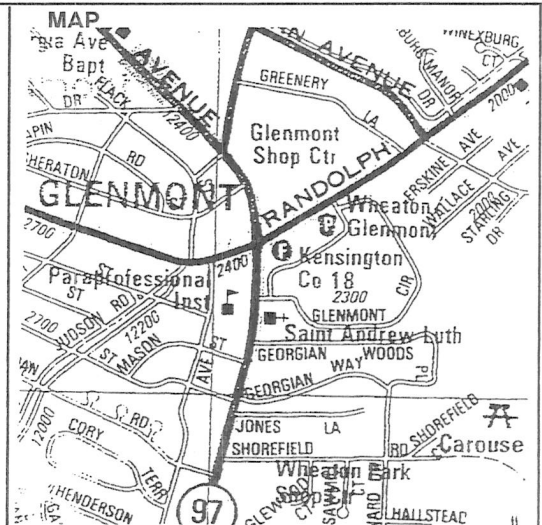
- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY05 | (\$000) |
| First Cost Estimate | FY08 | 24,729 |
| Current Scope | | |
| Last FY's Cost Estimate | | 23,147 |
| Appropriation Request | FY10 | 1,582 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 23,147 |
| Expenditures / Encumbrances | | 1 |
| Unencumbered Balance | | 23,146 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Maryland-National Capital Park and Planning Commission
 Washington Metropolitan Area Transit Authority
 Maryland Department of Transportation
 Department of Transportation
 Department of General Services



School Based Health & Linkages to Learning Centers -- No. 640400

Category
Subcategory
Administering Agency
Planning Area

Health and Human Services
Health and Human Services
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 08, 2009
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|--------------|------------------|------------|------------|--------------|--------------|----------|----------|-------------------|
| Planning, Design, and Supervision | 2,180 | 1,382 | 240 | 558 | 0 | 294 | 264 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 749 | 0 | 0 | 749 | 0 | 49 | 335 | 365 | 0 | 0 | 0 |
| Construction | 6,683 | 2,362 | 0 | 4,321 | 795 | 409 | 1,481 | 1,636 | 0 | 0 | 0 |
| Other | 493 | 45 | 0 | 448 | 50 | 23 | 180 | 195 | 0 | 0 | 0 |
| Total | 10,105 | 3,789 | 240 | 6,076 | 845 | 775 | 2,260 | 2,196 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------------------|---------------|--------------|------------|--------------|------------|------------|--------------|--------------|----------|----------|----------|
| Current Revenue: General | 240 | 0 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.O. Bonds | 9,865 | 3,789 | 0 | 6,076 | 845 | 775 | 2,260 | 2,196 | 0 | 0 | 0 |
| Total | 10,105 | 3,789 | 240 | 6,076 | 845 | 775 | 2,260 | 2,196 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|--------------|------------|------------|------------|------------|--------------|--------------|
| Program-Staff | | | | 2,321 | 136 | 315 | 324 | 448 | 551 | 547 |
| Program-Other | | | | 2,578 | 164 | 338 | 344 | 427 | 624 | 681 |
| Net Impact | | | | 4,899 | 300 | 653 | 668 | 875 | 1,175 | 1,228 |
| WorkYears | | | | | 3.0 | 3.9 | 4.9 | 5.8 | 7.0 | 7.0 |

DESCRIPTION

This project provides for the placement of School Based Health Centers (SBHC) and Linkages to Learning sites at public schools. It is in accordance with the recommendations of the School Based Health Center Interagency Planning Group (SBHCIPG), the Linkages to Learning Six Year Plan, the Department of Health and Human Services (DHHS), and Montgomery County Public Schools (MCPS). The selection of the host public schools is based upon criteria recommended by the SBHCIPG and the Linkages to Learning Advisory Group. Montgomery County Public Schools will oversee the construction of the SBHC and Linkages to Learning sites. The county will occupy the space with School Health Services and Linkages to Learning personnel and contractors. Cost estimates are based on per square foot costs for school construction, adjusted by the additional requirements for health care facilities, such as examination rooms, a laboratory and medical equipment. The facilities in elementary schools will be modeled after the current School Based Health Center at Gaithersburg Elementary School and other Linkages to Learning sites. MCPS will provide maintenance and utilities for the facility by a Memorandum of Understanding. Site specific factors are to be determined and will be provided during construction.

COST CHANGE

Increase due to the renovation of the Fox Chapel Elementary School Linkages to Learning site.

JUSTIFICATION

This project is part of the recommendations of the School Based Health Center Interagency Planning Group, the Linkages to Learning Six Year Plan, the Department of Health and Human Services and Montgomery County Public Schools.

OTHER

This project includes \$240,000 in current revenue for a feasibility study and planning for the proposed high school wellness center at Northwood High School (No. 640902).

FISCAL NOTE

The School Based Health Center (SBHC) and Linkages to Learning site at Summit Hall Elementary School opened in August 2008. Planning for New Hampshire Estates occurred in FY08, and construction will occur in FY09; the expected opening is August 2009. Feasibility studies have been completed for Rolling Terrace Elementary School and Highland Elementary School.

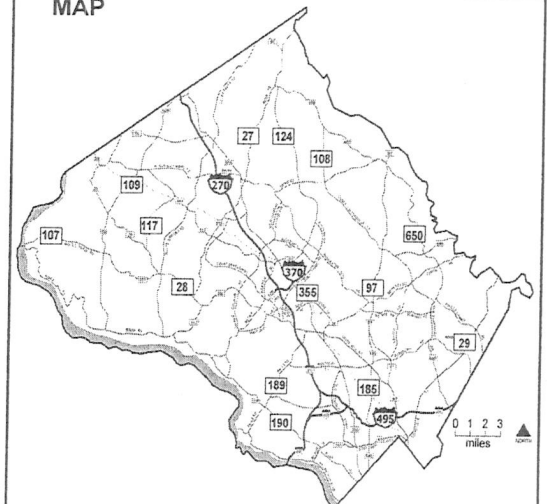
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY04 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY10 | 10,105 |
| Last FY's Cost Estimate | | 9,570 |
| Appropriation Request | FY10 | 775 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 4,874 |
| Expenditures / Encumbrances | | 3,831 |
| Unencumbered Balance | | 1,043 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Department of Health and Human Services
Department of General Services
Montgomery County Public Schools

MAP



High School Wellness Center -- No. 640902

Category
Subcategory
Administering Agency
Planning Area

Health and Human Services
Health and Human Services
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 05, 2009
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|--------------|-----------|-----------|---------------|------------|--------------|------------|------------|------------|----------|----------------|
| Planning, Design, and Supervision | 1,277 | 0 | 0 | 1,277 | 158 | 464 | 247 | 294 | 114 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 57 | 0 | 0 | 57 | 0 | 57 | 0 | 0 | 0 | 0 | 0 |
| Construction | 1,829 | 0 | 0 | 1,829 | 0 | 1,509 | 320 | 0 | 0 | 0 | 0 |
| Other | 50 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 |
| Total | 3,213 | 0 | 0 | 3,213 | 158 | 2,080 | 567 | 294 | 114 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------------------|--------------|----------|----------|--------------|------------|--------------|------------|------------|------------|----------|----------|
| Current Revenue: General | 90 | 0 | 0 | 90 | 60 | 0 | 30 | 0 | 0 | 0 | 0 |
| G.O. Bonds | 3,123 | 0 | 0 | 3,123 | 98 | 2,080 | 537 | 294 | 114 | 0 | 0 |
| Total | 3,213 | 0 | 0 | 3,213 | 158 | 2,080 | 567 | 294 | 114 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|--------------|----------|----------|----------|------------|------------|--------------|
| Program-Staff | | | | 355 | 0 | 0 | 0 | 87 | 89 | 179 |
| Program-Other | | | | 2,332 | 0 | 0 | 0 | 538 | 598 | 1,196 |
| Net Impact | | | | 2,687 | 0 | 0 | 0 | 625 | 687 | 1,375 |
| WorkYears | | | | | 0.0 | 0.0 | 0.0 | 0.9 | 1.0 | 2.0 |

DESCRIPTION

This project provides for the placement of High School Wellness Centers (HSWC) at public schools. It is in accordance with the recommendations of the School Based Wellness Center Planning Group (SBWCPG), the Department of Health and Human Services (DHHS) and Montgomery County Public Schools (MCPS). The selection of the "host" public school is based upon criteria recommended by the SBWCPG. Montgomery County Public Schools will oversee the construction of the HSWC sites. The county will occupy the space with DHHS personnel and contractors. The HSWC are similar in design to School Based Health Centers with modifications to accommodate the older student population's needs and services. Site specific factors are to be determined, and will be provided during construction.

COST CHANGE

Increase due to the addition of construction costs for the Northwood High School Wellness Center.

JUSTIFICATION

This project is recommended by the School Based Wellness Center Planning Group (SBWCPG), the Department of Health and Human Services (DHHS) and Montgomery County Public Schools (MCPS). Each HSWC will provide services to address the physical health, mental health, and social service needs, as well as provide youth development opportunities to the students.

FISCAL NOTE

The approved FY09-14 CIP included additional planning and design funds for Northwood High School in FY09 (\$240,000 in planning funds was included in the School Based Health & Linkages to Learning Centers project (No. 640400)) and planning and design funds for three additional sites: Watkins Mill High School, Gaithersburg High School, and Wheaton High School. Planning and design will begin for Gaithersburg and Watkins Mill High Schools in FY10, and Wheaton High Schools in FY12.

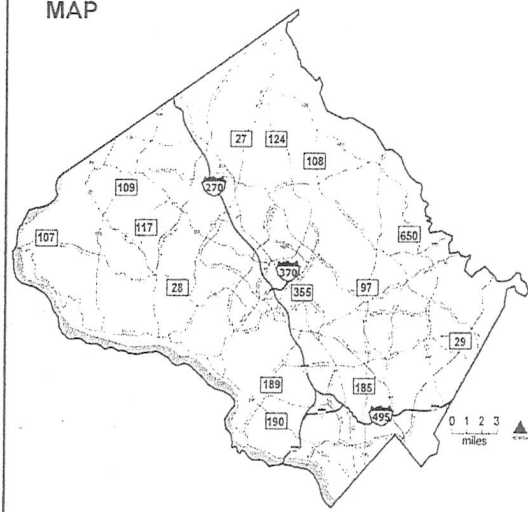
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY09 | (\$000) |
| First Cost Estimate | FY10 | 3,213 |
| Current Scope | | |
| Last FY's Cost Estimate | | 1,375 |
| Appropriation Request | FY10 | 2,617 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 158 |
| Expenditures / Encumbrances | | 0 |
| Unencumbered Balance | | 158 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Department of Health and Human Services
Department of General Services
Montgomery County Public Schools

MAP



**FY09-14
FUNDING SHIFTS
AND
REALLOCATIONS**

Travilah Fire Station -- No. 450504

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
General Services
Potomac-Travilah

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 12, 2009
No
None.
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|--------------|------------------|--------------|------------|------------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 678 | 100 | 563 | 15 | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 841 | 0 | 541 | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 |
| Construction | 3,293 | 0 | 93 | 3,200 | 2,000 | 350 | 850 | 0 | 0 | 0 | 0 |
| Other | 1,077 | 0 | 1,067 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5,889 | 100 | 2,264 | 3,525 | 2,025 | 650 | 850 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|-------------------|--------------|------------|--------------|--------------|--------------|------------|------------|----------|----------|----------|----------|
| Fire Consolidated | 706 | 0 | 706 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.O. Bonds | 5,183 | 100 | 1,558 | 3,525 | 2,025 | 650 | 850 | 0 | 0 | 0 | 0 |
| Total | 5,889 | 100 | 2,264 | 3,525 | 2,025 | 650 | 850 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|--------------|----------|----------|----------|--------------|--------------|--------------|
| Maintenance | | | | 228 | 0 | 0 | 0 | 52 | 88 | 88 |
| Energy | | | | 173 | 0 | 0 | 0 | 39 | 67 | 67 |
| Program-Staff | | | | 7,302 | 0 | 0 | 0 | 2,300 | 2,501 | 2,501 |
| Program-Other | | | | 173 | 0 | 0 | 0 | 39 | 67 | 67 |
| Net Impact | | | | 7,876 | 0 | 0 | 0 | 2,430 | 2,723 | 2,723 |
| WorkYears | | | | | 0.0 | 0.0 | 0.0 | 27.0 | 27.0 | 27.0 |

DESCRIPTION

This project provides for the construction of a new fire-rescue station at 9710 Great Seneca Highway and the purchase of associated apparatus. Fire/rescue apparatus to be purchased for this station includes an EMS unit and an engine. The configuration of the fire station has been changed from a 2-bay fire station to a 3-bay fire station to accommodate expanded needs. This project's scope and schedule changed because the station was planned to be connected to the Public Safety Training Academy, but due to the Academy's relocation for the Smart Growth Initiative, the station will now be a stand alone facility.

JUSTIFICATION

The new fire/rescue station is necessary in this area due to present and future population density and development. This growing area includes the new communities of Fallsgrove and Travilah as well as existing communities in the Travilah/North Potomac area. Several major complexes and buildings in this area, including Shady Grove Adventist Hospital, Shady Grove Adventist Nursing Home, National Lutheran Home, and the University of Maryland-Shady Grove Campus will be served by this station. The area already has a high volume of fire-rescue incidents that are expected to increase when Johns Hopkins University Belward Campus and Crown Village Community are completed and additional bio-technology facilities are constructed. Operation of this station will help the County meet Council-adopted fire-rescue response time goals as well as NFPA Standard 1710 guidelines. This project is recommended in the Fire, Rescue, Emergency Medical Services, and Community Risk Reduction Master Plan approved by the County Council in October 2005 and the MCFRS Station Location and Resource Allocation Work Group, Phase 1 Report, "Need for Up-County Fire-Rescue Resource Enhancements," October 14, 1999.

FISCAL NOTE

The expenditures shown as "Other" include the purchase of new apparatus and furniture and equipment. Future replacement apparatus expenditures will be funded in the Operating Budget of the Montgomery County Fire and Rescue Service. Debt service for this project will be financed with Consolidated Fire Tax District Funds.

The project provides for only the design phase. Final construction costs will be determined during the design development stage. The total cost of this project is estimated to be between \$12 and \$15 million.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|--------------------------|------|---------|
| Date First Appropriation | FY05 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY10 | 5,889 |
| Last FY's Cost Estimate | | 5,889 |

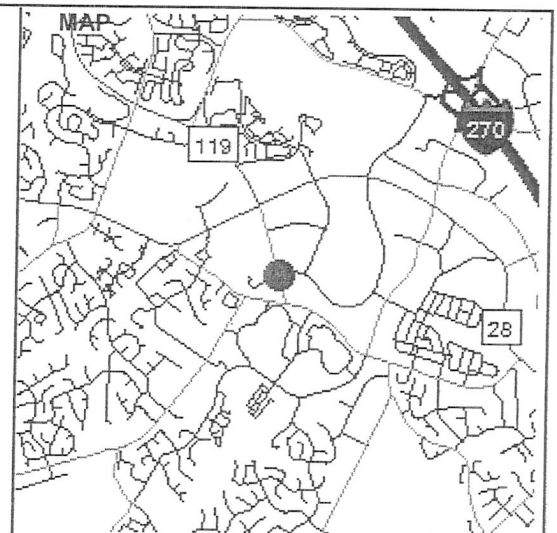
| | | |
|------------------------------------|------|---|
| Appropriation Request | FY10 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |

| | | |
|-----------------------------|--|-------|
| Cumulative Appropriation | | 5,889 |
| Expenditures / Encumbrances | | 323 |
| Unencumbered Balance | | 5,566 |

| | | |
|------------------------|------|---|
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Montgomery County Fire and Rescue Service
Department of Police
Department of General Services
Department of Permitting Services
Department of Technology Services



Wheaton Rescue Squad Relocation -- No. 450505

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
Fire/Rescue Service
Kensington-Wheaton

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 12, 2009
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|---------------|-----------|--------------|---------------|--------------|------------|------------|--------------|----------|----------|----------------|
| Planning, Design, and Supervision | 1,151 | 6 | 658 | 487 | 347 | 47 | 47 | 46 | 0 | 0 | 0 |
| Land | 1,000 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 1,349 | 0 | 1,349 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 8,096 | 0 | 4,436 | 3,660 | 2,160 | 93 | 453 | 954 | 0 | 0 | 0 |
| Other | 208 | 0 | 180 | 28 | 0 | 28 | 0 | 0 | 0 | 0 | 0 |
| Total | 11,804 | 6 | 6,623 | 5,175 | 3,507 | 168 | 500 | 1,000 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|---------------|----------|--------------|--------------|--------------|------------|------------|--------------|----------|----------|----------|
| G.O. Bonds | 11,798 | 0 | 6,623 | 5,175 | 3,507 | 168 | 500 | 1,000 | 0 | 0 | 0 |
| PAYGO | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 11,804 | 6 | 6,623 | 5,175 | 3,507 | 168 | 500 | 1,000 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|------------|----------|----------|----------|-----------|------------|------------|
| Maintenance | | | | 154 | 0 | 0 | 0 | 36 | 59 | 59 |
| Energy | | | | 117 | 0 | 0 | 0 | 27 | 45 | 45 |
| Net Impact | | | | 271 | 0 | 0 | 0 | 63 | 104 | 104 |

DESCRIPTION

The Wheaton Volunteer Rescue Squad (WVRS) is planning to relocate from its existing facility, located at 11435 Grandview Avenue, to a new site at the corner of Georgia Avenue and Arcola Avenue. The WVRS has been at the Grandview Avenue location for approximately 35 years. The facility, a Class 1 Fire/Rescue Station, will be located on property owned by the WVRS.

JUSTIFICATION

The Grandview Avenue facility is in poor overall condition and is significantly undersized to meet the needs of the WVRS. This project is recommended in the Fire, Rescue, Emergency Medical Services, and Community Risk Reduction Master Plan approved by the County Council in October 2005.

OTHER

Preliminary cost estimates have been provided by the WVRS. The expenditures reflect about one-half of the total cost of the project as WVRS is contributing the remaining one-half using non-County funds. MCFRS and the WVRS will develop a Memorandum of Understanding to address terms for construction, financing, ownership, and operation of the new station. Upon completion of the project, the County and the WVRS will share ownership of the station and land. Preliminary cost estimates do not include all costs for off-site improvements, if needed. The total project cost will increase if additional off-site improvements are programmed.

FISCAL NOTE

Debt service for this project will be financed with Consolidated Fire Tax District Funds. Project schedule amended to reflect current implementation plan.

OTHER DISCLOSURES

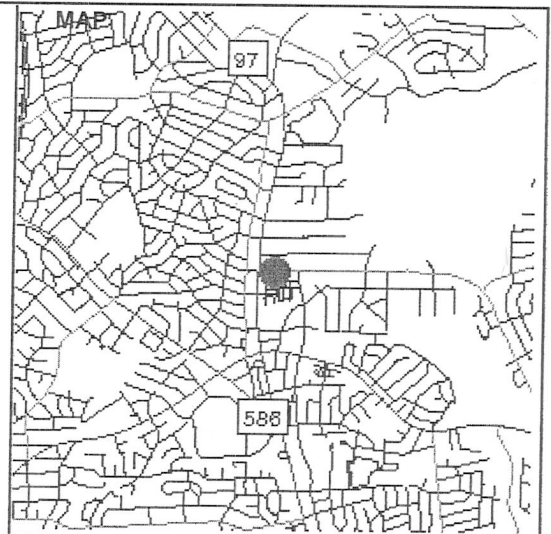
- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY05 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY05 | 4,239 |
| Last FY's Cost Estimate | | 11,804 |
| Appropriation Request | FY10 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 11,804 |
| Expenditures / Encumbrances | | 6 |
| Unencumbered Balance | | 11,798 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Montgomery County Fire and Rescue Service
Wheaton Volunteer Rescue Squad
Department of General Services
Department of Permitting Services
Department of Technology Services
County Attorney's Office
Mid-County Regional Services Center
Wheaton Redevelopment Office
M-NCPPC



6th District Police Station -- No. 470301

Category Public Safety
Subcategory Police
Administering Agency General Services
Planning Area Gaithersburg Vicinity

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 06, 2009
No
None.
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|------------|---------------|-----------|------------|--------------|--------------|----------|----------|----------------|
| Planning, Design, and Supervision | 2,311 | 1,151 | 361 | 799 | 41 | 296 | 176 | 286 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 3,820 | 0 | 0 | 3,820 | 0 | 0 | 1,969 | 1,851 | 0 | 0 | 0 |
| Construction | 13,082 | 0 | 0 | 13,082 | 0 | 0 | 7,304 | 5,778 | 0 | 0 | 0 |
| Other | 822 | 0 | 0 | 822 | 0 | 0 | 0 | 822 | 0 | 0 | 0 |
| Total | 20,035 | 1,151 | 361 | 18,523 | 41 | 296 | 9,449 | 8,737 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|---------------|--------------|------------|---------------|-----------|------------|--------------|--------------|----------|----------|----------|
| G.O. Bonds | 20,035 | 1,151 | 361 | 18,523 | 41 | 296 | 9,449 | 8,737 | 0 | 0 | 0 |
| Total | 20,035 | 1,151 | 361 | 18,523 | 41 | 296 | 9,449 | 8,737 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|------------|----------|----------|----------|----------|------------|------------|
| Maintenance | | | | 520 | 0 | 0 | 0 | 0 | 260 | 260 |
| Energy | | | | 392 | 0 | 0 | 0 | 0 | 196 | 196 |
| Net Impact | | | | 912 | 0 | 0 | 0 | 0 | 456 | 456 |

DESCRIPTION

This project provides for planning, design and construction of a new 32,844-gross square feet (including auxiliary structures) 6th District Police Station and a new parking garage of 26,682 gross square feet to serve Gaithersburg/Montgomery Village and vicinity. The Prototype District Station is a facility consisting of two floors and surface parking. The first floor houses the public access area, operations, patrol, and support functions, and includes a small prisoner holding area. The second floor houses investigative units, staff support and administration. Besides a surface parking lot that will provide 37 parking spaces in the non-secured area, a parking garage to accommodate 160 cars will be constructed inside the secured area. This parking garage will house a large evidence room, a vehicle service bay, and bicycle and motorcycle storage. The district station is a 24-hour per day, seven-day per week operation and provides support for beat teams. It is the command center for any satellite facilities within the police district. The district station will accommodate up to 161 department staff and volunteers. It has been sized to meet the needs projected in the Police Chief's Staffing Plan. A public meeting room will be available to facilitate outreach with the community. The Department has reviewed whether any functions currently housed in the Headquarters building should be located at this District Station and determined that centralized functions should remain at Headquarters.

JUSTIFICATION

The County population is expected to increase to 1,000,000 by 2010. This new District Station will replace the currently leased 6th District substation with a full service station, alleviating overcrowding and providing space for special units, such as the Traffic Squad and de-centralized SWAT.

OTHER

Project schedule amended due to the delay in the start of the Watkins Mill Road extension. Project completion is projected to be in FY12.

FISCAL NOTE

Station will be in a development located on extended Watkins Mill Road between I270 and MD355. The total cost of this project will increase when land expenditures are programmed.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY06 | (\$000) |
| First Cost Estimate | FY09 | 22,537 |
| Current Scope | | |
| Last FY's Cost Estimate | | 20,035 |
| Appropriation Request | FY10 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 2,099 |
| Expenditures / Encumbrances | | 1,524 |
| Unencumbered Balance | | 575 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Department of Police
Department of General Services
Department of Permitting Services
Department of Technology Services
Up-County Regional Services Center
Police Facilities Plan
Local Law Enforcement Agencies
City of Gaithersburg

Special Capital Projects Legislation [Bill No. 13-05] was adopted by Council June 28, 2005.

MAP



Animal Shelter -- No. 470400

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Police
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 06, 2009
No
None.
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|--------------|------------------|---------------|--------------|--------------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 1,362 | 709 | 453 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 1,546 | 0 | 1,226 | 320 | 320 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 15,806 | 2 | 0 | 15,804 | 10,244 | 3,560 | 2,000 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 18,714 | 711 | 1,679 | 16,324 | 10,764 | 3,560 | 2,000 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|---------------|---------------|------------|--------------|---------------|---------------|--------------|--------------|----------|----------|----------|----------|
| Contributions | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| G.O. Bonds | 16,714 | 711 | 1,679 | 14,324 | 10,764 | 1,560 | 2,000 | 0 | 0 | 0 | 0 |
| Total | 18,714 | 711 | 1,679 | 16,324 | 10,764 | 3,560 | 2,000 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | | |
|-------------------|--|--|--|------------|----------|----------|-----------|------------|------------|------------|--|
| Maintenance | | | | 567 | 0 | 0 | 15 | 184 | 184 | 184 | |
| Energy | | | | 429 | 0 | 0 | 12 | 139 | 139 | 139 | |
| Net Impact | | | | 996 | 0 | 0 | 27 | 323 | 323 | 323 | |

DESCRIPTION

This project provides for the design and construction of a new 39,000 gross square-foot Animal Shelter to be built on a County-owned site. This new shelter will replace the existing 15,737 square-foot shelter, which does not meet current operational needs. Kennel space will be expanded, increasing the capacity to house animals. Parking, the customer service area, and supply storage will be expanded. Office space for County and contractor staff will be provided. HVAC and refrigeration systems will be designed to provide a healthier environment for housed animals and staff. Wall, ceiling, and cage surfaces will be designed to improve noise control and facilitate proper cleaning to prevent the spread of disease. An incinerator is planned to provide hygienic and environmentally safe disposal of animal carcasses, reducing the cost of contracted disposal. A small veterinary office will allow for on-site, contracted spay and neuter services. A County-owned site of approximately four acres, located near the corner of Muncaster Mill Road and Airpark Road, will be the site for the new Animal Shelter.

JUSTIFICATION

The current two-story Montgomery County Animal Shelter, constructed in 1975, was built for a community and animal population much smaller than it now serves. Several of the building's original features, such as solar heating panels, are no longer functional. The interior space of the shelter is crowded, worn, and in poor working condition. The parking and outdoor areas are worn and crowded. A shortage of properly separated cages, inadequate ventilation, inadequate freezer space, and inadequate cages for proper animal care also adversely impact operation. A building condition study in 1999 determined that the current site is too small and hilly to support the current and future County animal services program and that the purchase and retrofit of an existing building is not practical. Therefore, the best option is to build a new facility at a different site. One meeting with the community has been held. Additional outreach meetings will be held to highlight the design and use of the new building. A Program of Requirements was finalized in February, 2004 and has been updated during the design process.

OTHER

Facility planning completed. Project schedule amended to reflect current implementation plan. The County is exploring an enhanced design to the Animal Shelter facility to reflect current best management practices in operating an animal shelter.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA

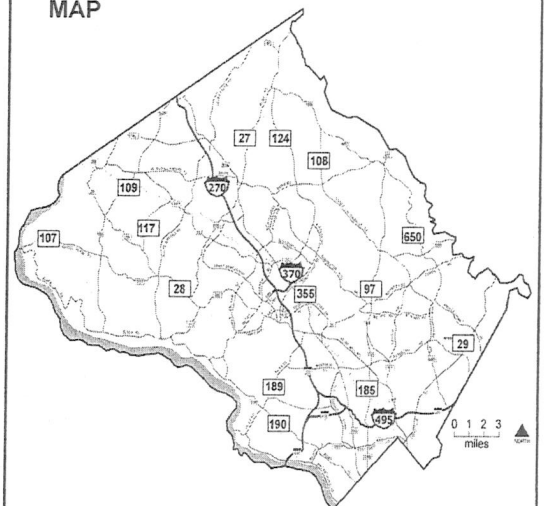
| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY04 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY09 | 18,714 |
| Last FY's Cost Estimate | | 18,714 |
| Appropriation Request | FY10 | 5,560 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 13,154 |
| Expenditures / Encumbrances | | 1,549 |
| Unencumbered Balance | | 11,605 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Department of Police
Department of General Services
Department of Permitting Services
Department of Technology Services
Department of Environmental Protection
M-NCPPC
Montgomery County Humane Society
Local Municipalities
State of Maryland Highway Services
Adjacent Communities

Special Capital Projects Legislation [Bill No. 09-06] was adopted by Council May 25, 2006.

MAP



Judicial Center Annex -- No. 100300

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Other Public Safety
General Services
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 14, 2009
No
None.
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|----------------|--------------|--------------|------------------|--------------|--------------|---------------|---------------|---------------|---------------|-------------------|
| Planning, Design, and Supervision | 22,281 | 1,255 | 3,324 | 17,702 | 6,744 | 492 | 4,000 | 3,500 | 2,500 | 466 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 5,502 | 0 | 0 | 5,502 | 0 | 0 | 3,000 | 2,502 | 0 | 0 | 0 |
| Construction | 108,668 | 1 | 0 | 83,667 | 0 | 7,858 | 7,323 | 18,452 | 25,500 | 24,534 | 25,000 |
| Other | 3,382 | 9 | 0 | 3,373 | 0 | 100 | 2,727 | 546 | 0 | 0 | 0 |
| Total | 139,833 | 1,265 | 3,324 | 110,244 | 6,744 | 8,450 | 17,050 | 25,000 | 28,000 | 25,000 | 25,000 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------------------|----------------|--------------|--------------|----------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| Current Revenue: General | 355 | 330 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.O. Bonds | 139,478 | 935 | 3,299 | 110,244 | 6,744 | 8,450 | 17,050 | 25,000 | 28,000 | 25,000 | 25,000 |
| Total | 139,833 | 1,265 | 3,324 | 110,244 | 6,744 | 8,450 | 17,050 | 25,000 | 28,000 | 25,000 | 25,000 |

DESCRIPTION

This project provides for the planning, design, and construction of a Montgomery County Judicial Center Annex, the Montgomery County Judicial Center HVAC Renovation, and other needed renovations to Montgomery County Judicial Center in Rockville. Associated requirements for items such as phasing, parking, and security will also be funded through this project.

JUSTIFICATION

There are currently 21 Circuit Court Judges. The Judicial Center's 17 courtrooms are all assigned. Four Circuit Court Judges are assigned to other courthouses; three Juvenile Division Judges are housed in the Grey Courthouse and one in the historic Red Brick Courthouse. There are no remaining courtroom spaces available in any of the three courthouses leaving no room for new Circuit Court judicial positions. The October 2003 needs assessment completed by URS projected that to handle the projected number of court filings, 22 judicial positions would be needed in 2005; 25 in 2010; 28 in 2015; 31 in 2020; and 34 in 2025. A projection was also made regarding the staff needed to support these positions in the Circuit Court administrative, Clerk of the Court, Register of Wills, State's Attorney, and Sheriff's offices.

The following studies have been completed as a part of this project: Judicial Center Annex Project Report (URS/ Fentress - 2003), Courtroom Utilization Study (URS/Fentress - 2003), Planning Drawings for Phases 1 and 2 of a Judicial Center Annex (URS - 2003), Circuit Court Facilities Need (Vitetta - 2001), Montgomery County Circuit Court Facility Master Plan (Vitetta - 1998), Impact of Family Court Division (Vitetta - 1998), and Staff and Space Requirements (Vitetta - 1998). The project has also been included in studies completed for the Rockville Core Plan. Courtrooms are designed to meet National Center for State Court standards.

OTHER

The County Council has requested the Circuit Court and Executive branch review and update the case filing and staff projections developed in 2003. The Council has requested this review include information on the weighted caseload trends as collected by the Administrative Office of the Court. The Council has also requested that alternative operational scenarios, such as the use of night court be explored to determine if courtrooms can be used for a longer portion of the day. The Executive branch must provide the Council's Public Safety Committee with progress briefings after the Program of Requirements validation, design of the HVAC renovations, and design development of the annex.

This project was first included in the Capital Improvements Program in FY2003. It was assumed that the annex could be designed to meet long-term needs and then built in two phases to reduce short-term costs. Later studies by DPWT determined that two-phase construction of the annex presents significant issues in terms of construction complexity and total project costs.

Planning and design development for other County buildings in the Rockville Core as identified in the Government Core Facilities Optimization Master Plan Study are funded through Project No. 360901, Montgomery County Government Complex.

An architect was selected in 2007.

FISCAL NOTE

The funding in this project is expected to provide for the costs of planning, design, and supervision of renovations to the Judicial Center and the construction of the Judicial Center Annex. The estimate will be updated after validation of the Program of Requirements and design development of the HVAC renovations to the Judicial Center and the Judicial Center Annex. Because of the age of the HVAC system in the Judicial Center, the County Council has requested that the planning include an expedited schedule for these HVAC upgrades. Upgrades to the existing courtrooms are most critical. Upgrades to the remainder of the Judicial Center may be provided in the most cost effective manner in coordination with the construction of the Judicial Center Annex. HVAC upgrades are

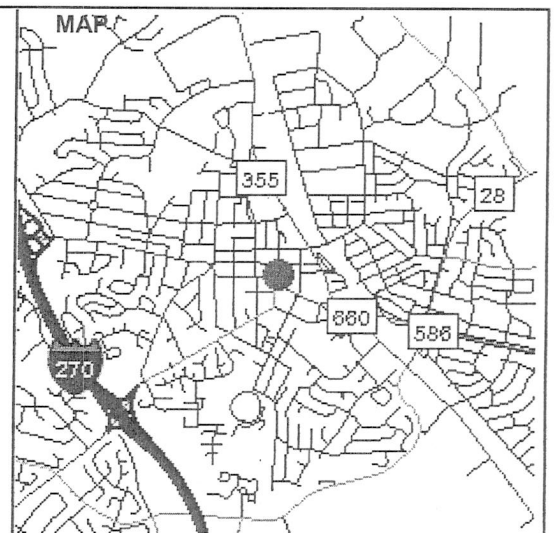
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY03 | (\$000) |
| First Cost Estimate | FY09 | 139,833 |
| Current Scope | | |
| Last FY's Cost Estimate | | 139,833 |
| Appropriation Request | FY10 | 7,607 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 23,977 |
| Expenditures / Encumbrances | | 3,165 |
| Unencumbered Balance | | 20,812 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Circuit Court
Sheriff's Office
State Attorney's Office
Register of Wills
Clerk of the Circuit Court
Department of General Services
Department of Technology Services
County Council
Criminal Justice Coordinating Commission
City of Rockville

Special Capital Projects Legislation [Bill No. 23-06] was adopted by Council June 13, 2006.



Recommended

Judicial Center Annex -- No. 100300 (continued)

expected to cost between \$25 million and \$35 million. The fiscal year expenditure schedule has been amended; changes will not impact the project delivery.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

Bethesda CBD Streetscape -- No. 500102

Category
Subcategory
Administering Agency
Planning Area

Transportation
Roads
Transportation
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 07, 2009
Yes
None.
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|--------------|------------------|------------|----------|------------|--------------|--------------|--------------|-------------------|
| Planning, Design, and Supervision | 1,107 | 81 | 98 | 628 | 123 | 0 | 105 | 0 | 200 | 200 | 300 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 1,226 | 0 | 21 | 1,205 | 390 | 0 | 0 | 815 | 0 | 0 | 0 |
| Construction | 7,716 | 0 | 0 | 5,416 | 0 | 0 | 205 | 1,485 | 1,726 | 2,000 | 2,300 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 10,049 | 81 | 119 | 7,249 | 513 | 0 | 310 | 2,300 | 1,926 | 2,200 | 2,600 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|---------------|-----------|------------|--------------|------------|----------|------------|--------------|--------------|--------------|--------------|
| G.O. Bonds | 10,049 | 81 | 119 | 7,249 | 513 | 0 | 310 | 2,300 | 1,926 | 2,200 | 2,600 |
| Total | 10,049 | 81 | 119 | 7,249 | 513 | 0 | 310 | 2,300 | 1,926 | 2,200 | 2,600 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|----------|----------|----------|----------|----------|----------|----------|
| Maintenance | | | | 4 | 0 | 0 | 0 | 0 | 2 | 2 |
| Energy | | | | 4 | 0 | 0 | 0 | 0 | 2 | 2 |
| Net Impact | | | | 8 | 0 | 0 | 0 | 0 | 4 | 4 |

DESCRIPTION

This project provides for the design and construction of pedestrian improvements to complete unfinished streetscapes along approximately 5,425 feet of Central Business District (CBD) streets in Bethesda as identified in the Bethesda CBD Sector Plan. This includes 1,125 feet along Woodmont Avenue between Old Georgetown Road and Cheltenham Drive; 3,550 feet along Wisconsin Avenue between Cheltenham Drive and the northern end of the CBD; and 750 feet along East-West Highway between Waverly Street and Pearl Street. It is intended to fill in the gaps between private development projects which have been constructed or are approved in the CBD. The design elements include the replacement and widening, where possible, of sidewalks, new vehicular and pedestrian lighting, street trees, street furniture, roadway signs and the installation of conduit for the future undergrounding of existing overhead utility lines. The removal of the overhead utility lines and their placement in the underground conduits is not included.

JUSTIFICATION

Staging of the Bethesda CBD Sector Plan recommends implementation of transportation improvements and facilities identified in Stage I prior to moving to Stage II.

Bethesda CBD Sector Plan, approved and adopted July 1994; and Bethesda Streetscape Plan Standards, updated April 1992.

OTHER

This work will be completed in two stages. Stage 1, to be completed in FY12, will provide brick pavers, street trees, benches, and trash receptacles in all segments, and install the underground conduit for the Woodmont Avenue and East-West Highway segments. Stage 2, to be started in FY13 and finished beyond the six-year period, will complete the streetscaping work in these three segments.

FISCAL NOTE

Project schedule is amended to reflect current implementation plan.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA

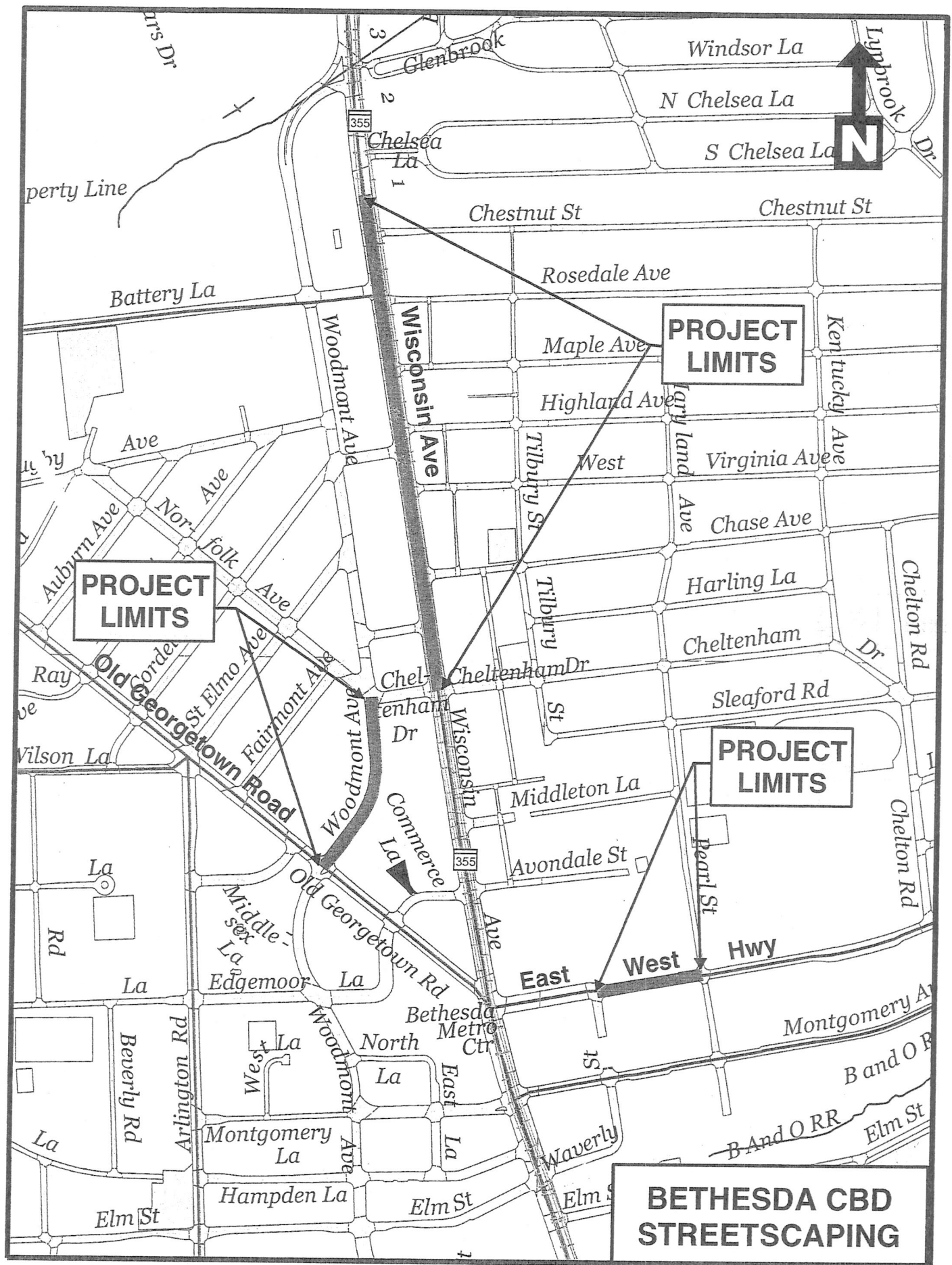
| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY01 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY09 | 10,049 |
| Last FY's Cost Estimate | | 10,049 |
| Appropriation Request | FY10 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 713 |
| Expenditures / Encumbrances | | 106 |
| Unencumbered Balance | | 607 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Maryland-National Capital Park and Planning Commission
Montgomery County Public Schools
Department of Permitting Services
Maryland State Highway Administration
Utility Companies
Bethesda-Chevy Chase Regional Services Center

MAP

See Map on Next Page



Highway Noise Abatement -- No. 500338

Category
Subcategory
Administering Agency
Planning Area

Transportation
Roads
Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

December 23, 2008
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|--------------|------------------|------------|------------|------------|--------------|------------|------------|-------------------|
| Planning, Design, and Supervision | 7,781 | 668 | 330 | 2,983 | 450 | 100 | 500 | 1,533 | 200 | 200 | 3,800 |
| Land | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 6,168 | 799 | 0 | 5,369 | 0 | 0 | 0 | 5,369 | 0 | 0 | 0 |
| Other | 1,160 | 7 | 1,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 15,117 | 1,482 | 1,483 | 8,352 | 450 | 100 | 500 | 6,902 | 200 | 200 | 3,800 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|---------------|---------------|--------------|--------------|--------------|------------|------------|------------|--------------|------------|------------|--------------|
| Contributions | 2,452 | 0 | 0 | 2,452 | 0 | 0 | 0 | 2,452 | 0 | 0 | 0 |
| G.O. Bonds | 12,665 | 1,482 | 1,483 | 5,900 | 450 | 100 | 500 | 4,450 | 200 | 200 | 3,800 |
| Total | 15,117 | 1,482 | 1,483 | 8,352 | 450 | 100 | 500 | 6,902 | 200 | 200 | 3,800 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | | |
|-------------------|--|--|--|----------|----------|----------|----------|----------|----------|----------|--|
| Maintenance | | | | 6 | 1 | 1 | 1 | 1 | 1 | 1 | |
| Net Impact | | | | 6 | 1 | 1 | 1 | 1 | 1 | 1 | |

DESCRIPTION

This project provides funds for the study and prioritization of noise abatement measures along publicly owned and maintained roads in Montgomery County. Once the need and priority of the abatement measures are established, funding is provided for their design and construction.

JUSTIFICATION

Residents regularly request noise abatement measures along County and State roads. The purpose of this project is to respond to these requests in accordance with the Transportation Noise Abatement Policy. Requests would result in noise studies that would determine the need, whether the requested location meets the noise criteria for abatement measures, determination of its priority, and future design and construction.

The Highway Noise Abatement Policy was developed by the Noise Abatement Task Force in 2001. The Policy establishes criteria for evaluating the need for noise abatement along publicly maintained roads.

OTHER

This project was conceived through participation on the Noise Abatement Task Force that developed a policy and criteria for evaluating the need and appropriateness of requests for noise abatement along publicly maintained roads in Montgomery County. The project allows for the implementation of the policy established through this Task Force by providing funds for the study and prioritization of requests and the implementation of noise abatement measures. The noise abatement measures planned for construction in FY08 are on Shady Grove Road between I-370 and Briardale Road (east and west sides), and between Briardale Road and the InterCounty Connector (west side). The noise abatement measures planned for construction in FY12 are Midcounty Highway between Forest Oak Middle School and Saybrooke Oaks Boulevard (south side), and from Miller Fall Road to Washington Grove Lane (south side), and on East Randolph Road between Tamarack Road and Laurie Drive (south side), and between Appleby Drive and Partridge Drive (north side). Should one or more of these barriers ultimately not proceed due to insufficient support from impacted and benefited property owners or from property owners needed to grant property for the barriers, the Council may approve by resolution one or more additional barriers subject to the limit of appropriated funds. The design for Middlebrook Road behind Twinflower Circle and between Ridgecrest Drive and Waring Station Road (south side) is delayed to FY09 for fiscal reasons.

FISCAL NOTE

Project schedule is amended to reflect current implementation plan. There may be contributions from impacted and benefited property owners in the future as specified in the policy.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|--------------------------|------|---------|
| Date First Appropriation | FY03 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY09 | 15,117 |
| Last FY's Cost Estimate | | 15,117 |

| | | |
|------------------------------------|------|---|
| Appropriation Request | FY10 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |

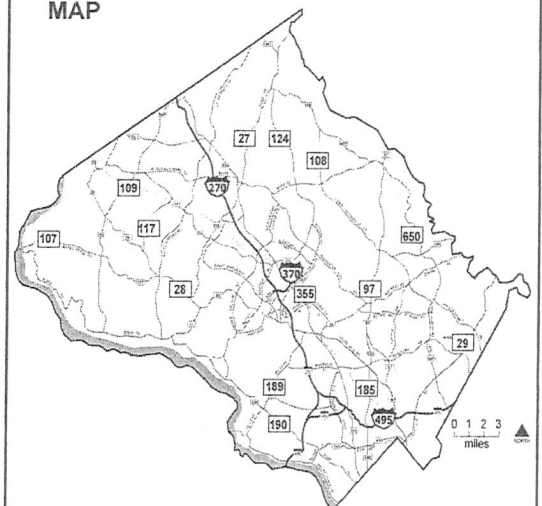
| | | |
|-----------------------------|--|-------|
| Cumulative Appropriation | | 3,815 |
| Expenditures / Encumbrances | | 2,890 |
| Unencumbered Balance | | 925 |

| | | |
|------------------------|------|---|
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Maryland-National Capital Park and Planning
Commission
Department of Environmental Protection
Department of Permitting Services
Maryland State Highway Administration

MAP



Chapman Avenue Extended -- No. 500719

Category
Subcategory
Administering Agency
Planning Area

Transportation
Roads
Transportation
North Bethesda-Garrett Park

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 06, 2009
No
None.
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|---------------|------------|--------------|---------------|--------------|--------------|--------------|----------|----------|----------|----------------|
| Planning, Design, and Supervision | 1,195 | 143 | 472 | 580 | 10 | 142 | 428 | 0 | 0 | 0 | 0 |
| Land | 7,350 | 5 | 2,500 | 4,845 | 2,845 | 1,000 | 1,000 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 1,200 | 0 | 0 | 1,200 | 0 | 0 | 1,200 | 0 | 0 | 0 | 0 |
| Construction | 2,447 | 0 | 0 | 2,447 | 0 | 0 | 2,447 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 12,192 | 148 | 2,972 | 9,072 | 2,855 | 1,142 | 5,075 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|-------------------|---------------|------------|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|
| G.O. Bonds | 4,465 | 148 | 2,972 | 1,345 | 524 | 0 | 821 | 0 | 0 | 0 | 0 |
| Impact Tax | 7,717 | 0 | 0 | 7,717 | 2,331 | 1,142 | 4,244 | 0 | 0 | 0 | 0 |
| Intergovernmental | 10 | 0 | 0 | 10 | 0 | 0 | 10 | 0 | 0 | 0 | 0 |
| Total | 12,192 | 148 | 2,972 | 9,072 | 2,855 | 1,142 | 5,075 | 0 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|-----------|----------|----------|----------|----------|----------|----------|
| Maintenance | | | | 9 | 0 | 0 | 0 | 3 | 3 | 3 |
| Energy | | | | 9 | 0 | 0 | 0 | 3 | 3 | 3 |
| Net Impact | | | | 18 | 0 | 0 | 0 | 6 | 6 | 6 |

DESCRIPTION

This project provides for the extension of Chapman Avenue from Randolph Road to Old Georgetown Road. Within the proposed 70-foot closed section right-of-way will be: landscaping panels of varying widths up to eight feet on each side of the road, streetlights, storm drainage, and stormwater management. Existing utilities will be moved underground.

JUSTIFICATION

This project is needed to meet traffic and safety demands of existing and future land uses in the White Flint area. Extensive office, retail, and residential development are planned for implementation by 2008. This project supports the master plan, which recommends new local roadway links to relieve congestion on Rockville Pike. Traffic congestion is expected to increase with newly proposed development. This segment of roadway will provide for continuity, connectivity and access for pedestrians and vehicles by linking retail centers with employment and residential development in the vicinity. This project will complete the last link in the Chapman Avenue/Citadel Avenue roadway corridor.

The Department of Transportation (DOT) completed Facility Planning Phase I in FY05 and Facility Planning Phase II in FY07. The Project is consistent with the approved 1992 North Bethesda Garrett Park Master Plan.

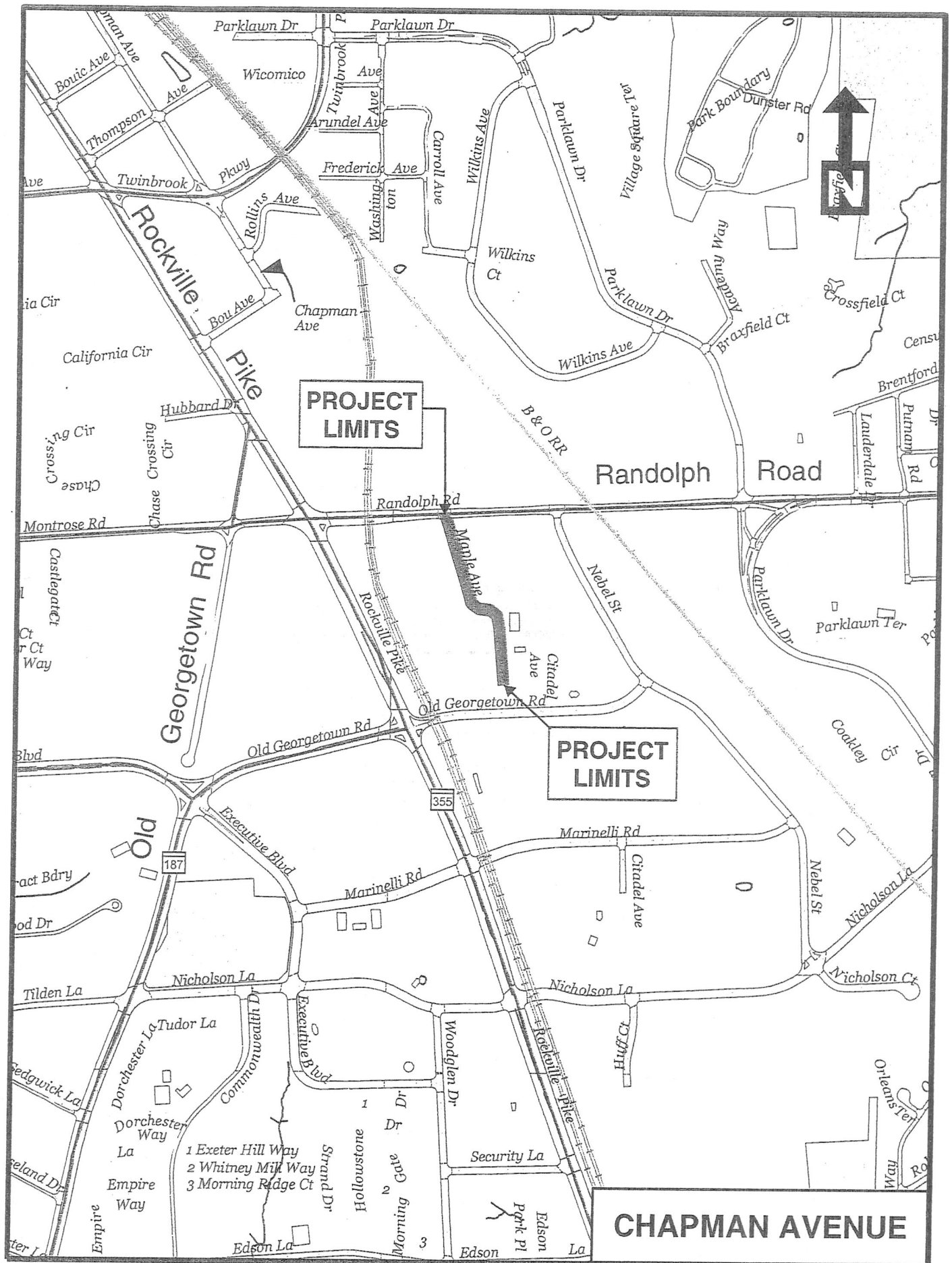
FISCAL NOTE

Project schedule is amended to reflect current implementation plan. Intergovernmental funding included a WSSC contribution based on the Memorandum of Understanding between the Department of Transportation and WSSC dated November 30, 1984.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

| APPROPRIATION AND EXPENDITURE DATA | | | COORDINATION | MAP |
|------------------------------------|------|---------|--|----------------------|
| Date First Appropriation | FY07 | (\$000) | Maryland State Highway Administration | See Map on Next Page |
| First Cost Estimate | | | Maryland-National Capital Park and Planning Commission | |
| Current Scope | FY08 | 12,192 | Department of Permitting Services | |
| Last FY's Cost Estimate | | 12,192 | PEPCO | |
| | | | Verizon | |
| | | | Washington Gas | |
| | | | Washington Suburban Sanitary Commission | |
| Appropriation Request | FY10 | 4,227 | | |
| Supplemental Appropriation Request | | 0 | | |
| Transfer | | 0 | | |
| Cumulative Appropriation | | 7,965 | | |
| Expenditures / Encumbrances | | 196 | | |
| Unencumbered Balance | | 7,769 | | |
| Partial Closeout Thru | FY07 | 0 | | |
| New Partial Closeout | FY08 | 0 | | |
| Total Partial Closeout | | 0 | | |



Randolph Road from Rock Creek to Charles Road -- No. 500910

Category
Subcategory
Administering Agency
Planning Area

Transportation
Roads
Transportation
North Bethesda-Garrett Park

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

December 23, 2008
No
None.
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|--------------|------------------|------------|------------|--------------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 298 | 0 | 0 | 298 | 44 | 254 | 0 | 0 | 0 | 0 | 0 |
| Land | 114 | 0 | 0 | 114 | 114 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 85 | 0 | 0 | 85 | 85 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 1,649 | 0 | 0 | 1,649 | 0 | 0 | 1,649 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2,146 | 0 | 0 | 2,146 | 243 | 254 | 1,649 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|--------------|----------|----------|--------------|------------|------------|--------------|----------|----------|----------|----------|
| G.O. Bonds | 2,146 | 0 | 0 | 2,146 | 243 | 254 | 1,649 | 0 | 0 | 0 | 0 |
| Total | 2,146 | 0 | 0 | 2,146 | 243 | 254 | 1,649 | 0 | 0 | 0 | 0 |

DESCRIPTION

This project provides for design and reconstruction of existing Randolph Road, which is a major east/west arterial road, from Rock Creek to Charles Road for a total length of approximately 1,500 feet. Included in the project limits are three intersections: at Dewey Road, Saint Dunston Lane, and Colin Road. Improvements include increasing the radius of the existing roadway from 260 feet to 535 feet, increasing the length of left turning lanes at Dewey Road, and providing ADA compatible sidewalks, crossings, and ramps.

JUSTIFICATION

Studies conducted by the Traffic Engineering/Operations Division of the Department of Transportation (DOT) indicate that traffic accident rates are significantly higher than state average in this section of Randolph Road. The studies also identified congestion at the intersection of Dewey Road and recommends lengthening the existing left turning lanes. Pedestrian safety improvements at Dewey Road will provide safe crossing of Randolph Road and access to Rock Creek Park.

FISCAL NOTE

Project schedule is amended to reflect current implementation plan.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA

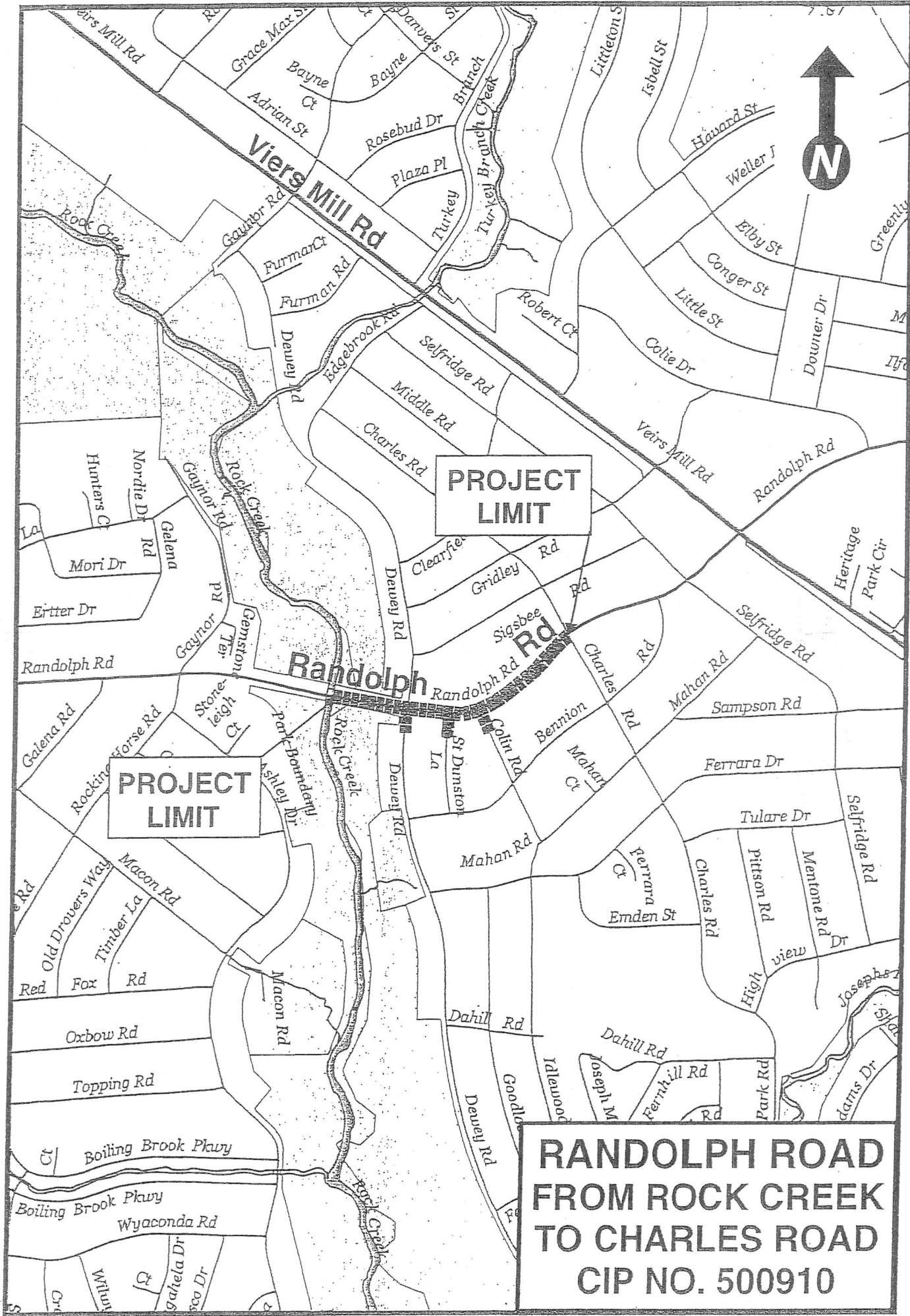
| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY09 | (\$000) |
| First Cost Estimate | FY09 | 2,146 |
| Current Scope | | |
| Last FY's Cost Estimate | | 2,146 |
| Appropriation Request | FY10 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 2,146 |
| Expenditures / Encumbrances | | 1 |
| Unencumbered Balance | | 2,145 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Maryland National Capital Park and Planning
Commission
Maryland Department of the Environment
Department of Permitting Services
Facility Planning : Transportation
Utility Companies

MAP

See Map on Next Page



Facility Planning: Bridges -- No. 509132

Category
Subcategory
Administering Agency
Planning Area

Transportation
Bridges
Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 06, 2009
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|--------------|------------------|--------------|--------------|------------|------------|------------|------------|-------------------|
| Planning, Design, and Supervision | 11,691 | 7,028 | 478 | 4,185 | 1,040 | 1,087 | 777 | 527 | 377 | 377 | 0 |
| Land | 133 | 130 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 67 | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 65 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 18 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 11,974 | 7,308 | 481 | 4,185 | 1,040 | 1,087 | 777 | 527 | 377 | 377 | * |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|---------------|--------------|------------|--------------|--------------|--------------|------------|------------|------------|------------|----------|
| Federal Aid | 811 | 811 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.O. Bonds | 9,140 | 6,142 | 181 | 2,817 | 420 | 720 | 777 | 400 | 250 | 250 | 0 |
| Land Sale | 15 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PAYGO | 340 | 340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid | 1,668 | 0 | 300 | 1,368 | 620 | 367 | 0 | 127 | 127 | 127 | 0 |
| Total | 11,974 | 7,308 | 481 | 4,185 | 1,040 | 1,087 | 777 | 527 | 377 | 377 | 0 |

DESCRIPTION

This ongoing project provides studies for bridge projects under consideration for inclusion in the CIP. Facility Planning serves as a transition stage for a project between identification of need and its inclusion as a stand-alone project in the CIP. Prior to the establishment of a stand-alone project, Department of Transportation will complete a design which outlines the general and specific features required on the project. Selected projects range in type, but typically consist of upgrading deficient bridges so that they can safely carry all legal loads which must be accommodated while providing a minimum of two travel lanes. Facility Planning is a decision-making process to design bridges which are already identified as deficient. For a full description of the Facility Planning process, see the CIP Planning Section. Candidate projects currently included are listed in the "Other" section below.

JUSTIFICATION

There is continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Facility planning costs for all projects which ultimately become stand-alone PDFs are included here. These costs will not be reflected in the resulting individual project. Future individual CIP projects which result from facility planning will each benefit from reduced planning and design costs. Biennial inspections performed since 1987 have consistently shown that the bridges currently included in the project for design studies are in need of major rehabilitation or replacement.

OTHER

Candidates for this program are identified through the County Biennial Bridge Inspection Program as being deficient, load restricted, or geometrically substandard. The Planning, Design, and Supervision costs for all bridge designs include all costs up to contract preparation. At that point, future costs and Federal aid will be included in stand-alone PDFs.

Candidate Projects:

Elmhirst Parkway Bridge #MPK-13; Park Valley Road Bridge #MPK-O3; Randolph Road Bridge #M-0080-4; Query Mill Road Bridge #M-0020; Piney Meetinghouse Road Bridge #M-0021; Whites Ferry Bridge #M-0187; Whites Ferry Bridge #M-0189; Cedar Lane Bridge #M-0074; Valley Road Bridge #M-0111; Gold Mine Road Bridge #M-0096

FISCAL NOTE

Technical Adjustment - Switch \$359,000 and \$228,000 from Federal Aid to G.O. Bonds for FY09 and FY10 respectively.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

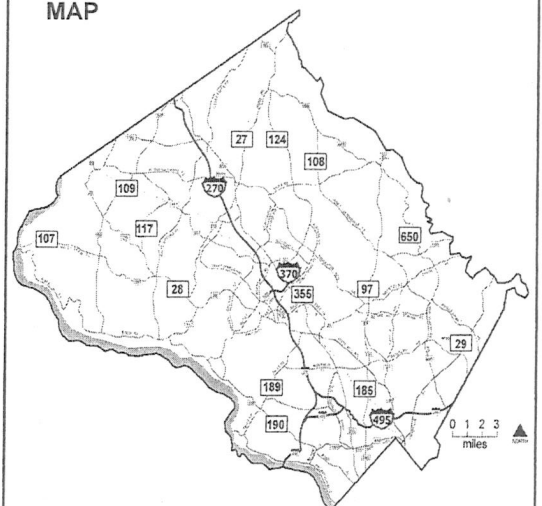
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY91 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY09 | 11,974 |
| Last FY's Cost Estimate | | 11,974 |
| Appropriation Request | FY10 | 641 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 9,295 |
| Expenditures / Encumbrances | | 8,006 |
| Unencumbered Balance | | 1,289 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Maryland-Department of the Environment
Maryland-Department of Natural Resources
Maryland-National Capital Park and Planning Commission
Montgomery County Department of Permitting Services
U.S. Army Corps of Engineers
Maryland State Highway Administration
Federal Highway Administration
Utility Companies
Maryland Historic Trust
CSX Transportation
Washington Metropolitan Area Transit Authority
Rural/Rustic Roads Legislation

MAP



Silver Spring Traffic Improvements -- No. 508716

Category
Subcategory
Administering Agency
Planning Area

Transportation
Traffic Improvements
Transportation
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 09, 2009
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|--------------|------------------|------------|-----------|--------------|----------|----------|----------|-------------------|
| Planning, Design, and Supervision | 858 | 0 | 435 | 423 | 154 | 62 | 207 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 356 | 0 | 181 | 175 | 150 | 25 | 0 | 0 | 0 | 0 | 0 |
| Construction | 2,564 | 0 | 0 | 2,564 | 0 | 0 | 2,564 | 0 | 0 | 0 | 0 |
| Other | 56 | 0 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 3,834 | 0 | 672 | 3,162 | 304 | 87 | 2,771 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|--------------|----------|------------|--------------|------------|-----------|--------------|----------|----------|----------|----------|
| G.O. Bonds | 3,834 | 0 | 672 | 3,162 | 304 | 87 | 2,771 | 0 | 0 | 0 | 0 |
| Total | 3,834 | 0 | 672 | 3,162 | 304 | 87 | 2,771 | 0 | 0 | 0 | 0 |

DESCRIPTION

This project provides for intersection and roadway improvements in Silver Spring, in support of the Silver Spring Central Business District (CBD) Sector Plan, and the Silver Spring Redevelopment project to accommodate the flow of traffic related to development within the CBD. Dale Drive at Colesville Road (US 29) improvement is the last improvement from the study that generated various improvements already in place in and around the CBD. The east and west leg of Dale Drive currently have a left-turn lane and a combination thru and right turn-lane. The proposed improvement requires an additional lane on both Dale Drive approaches. On the westbound approach, the lane use is proposed as a left-turn only lane, a thru only lane and a right-turn only lane. The eastbound approach is proposed as two left-turn lanes and a combination thru and right-turn lane. This project also includes signal reconstruction and reconstruction of two parking lots on the east side of Colesville Road. Each lot is associated with the Toll House Restaurant and located on the north and south side of Dale Drive.

JUSTIFICATION

The improvement at Dale Drive and Colesville Road (US 29) will result in improved safety and traffic flow.

OTHER

16th Street (MD 390) and East-West Highway (MD 410) - construction complete; utility relocations reimbursed to MSHA.

Dale Drive at Colesville Road (US 29) - construction FY09-FY11.

FISCAL NOTE

Project schedule is amended to reflect current implementation plan.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- Land acquisition will be funded initially through ALARF, and then reimbursed by a future appropriation from this project. The total cost of this project will increase when land expenditures are programmed.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY87 | (\$000) |
| First Cost Estimate | FY10 | 3,834 |
| Current Scope | | |
| Last FY's Cost Estimate | | 3,912 |
| Appropriation Request | FY10 | 2,858 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 976 |
| Expenditures / Encumbrances | | 124 |
| Unencumbered Balance | | 852 |
| Partial Closeout Thru | FY07 | 4,365 |
| New Partial Closeout | FY08 | 78 |
| Total Partial Closeout | | 4,443 |

COORDINATION

Developers
Department of Permitting Services
Facility Planning-Transportation
Maryland-National Capital Park and Planning
Commission
Maryland State Highway Administration
Silver Spring Redevelopment Project
Citizen's Advisory Board

MAP

See Map on Next Page

Silver Spring Green Trail-Interim -- No. 509975

Category
Subcategory
Administering Agency
Planning Area

Transportation
Pedestrian Facilities/Bikeways
Transportation
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 05, 2009
No
None.
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|--------------|--------------|--------------|------------------|----------|----------|------------|----------|------------|--------------|-------------------|
| Planning, Design, and Supervision | 1,640 | 1,167 | 7 | 466 | 0 | 0 | 426 | 0 | 40 | 0 | 0 |
| Land | 1,208 | 7 | 172 | 1,029 | 0 | 0 | 0 | 0 | 217 | 812 | 0 |
| Site Improvements and Utilities | 63 | 5 | 0 | 58 | 0 | 0 | 58 | 0 | 0 | 0 | 0 |
| Construction | 3,422 | 0 | 0 | 3,422 | 0 | 0 | 0 | 0 | 0 | 3,422 | 0 |
| Other | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 6,334 | 1,180 | 179 | 4,975 | 0 | 0 | 484 | 0 | 257 | 4,234 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------------------|--------------|--------------|------------|--------------|----------|----------|------------|----------|------------|--------------|----------|
| Current Revenue: General | 265 | 265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Enhancement | 484 | 0 | 0 | 484 | 0 | 0 | 484 | 0 | 0 | 0 | 0 |
| G.O. Bonds | 4,743 | 73 | 179 | 4,491 | 0 | 0 | 0 | 0 | 257 | 4,234 | 0 |
| PAYGO | 842 | 842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 6,334 | 1,180 | 179 | 4,975 | 0 | 0 | 484 | 0 | 257 | 4,234 | 0 |

DESCRIPTION

This project provides for a 4,500 linear foot urban trail as part of a roadway along one of the alignments under consideration for the Purple Line. The pedestrian and bicycle use along this trail supplements the County transportation program. The funding provided for the interim trail includes the design, property acquisition and construction of the interim trail through the Silver Spring Central Business District (CBD), along the northern side of Wayne Avenue from Fenton Street to the Sligo Creek Hiker-Biker Trail. This interim trail is part of a transportation corridor and is not a recreation area of state or local significance. The proposed interim trail includes an 8-foot wide bituminous bike path, an adjacent 5-foot wide concrete sidewalk, lighting, and landscaping. The interim trail will provide access to the Silver Spring Transit Station, via the Metropolitan Branch Trail, and the future Capital Crescent Trail. Between Dale Drive and Cedar Lane, the number of travel lanes on Wayne Avenue will be reduced from four to three and the center lane will be reversible, with parking permitted only on the southern side of Wayne Avenue.

JUSTIFICATION

This project creates an important interim link through Silver Spring to the Silver Spring Metrorail. It will help provide connectivity to other trails and help in mitigating congestion on area roads. Final plans have been completed.

OTHER

The scope of the project has remained the same. Due to delays in the project schedule for the Purple Line alignment, the re-construction of Wayne Avenue will now be done separately under the Primary/Arterial Road Resurfacing project and the Sidewalk and Infrastructure Revitalization project. The right-of-way was purchased for transportation purposes. Recreational use of the interim trail will be maintained and administered by the Department of Transportation (DOT), consistent with its normal maintenance standards.

FISCAL NOTE

Project schedule is amended to reflect current implementation plan, which is subject to the construction schedule of the proposed Purple Line. The County's share will be paid out of site improvements and utilities. Project implementation is contingent upon receipt of Enhancement funds from the Maryland State Highway Administration (MSHA) in FY11. The application was submitted to MSHA in FY04 for \$2.627 million and funding was not approved. In FY05, the application for Enhancement funding was for \$484,133. The Transportation Enhancement Funds are on hold until a decision is made on the Purple Line alignment expected in 2008.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA

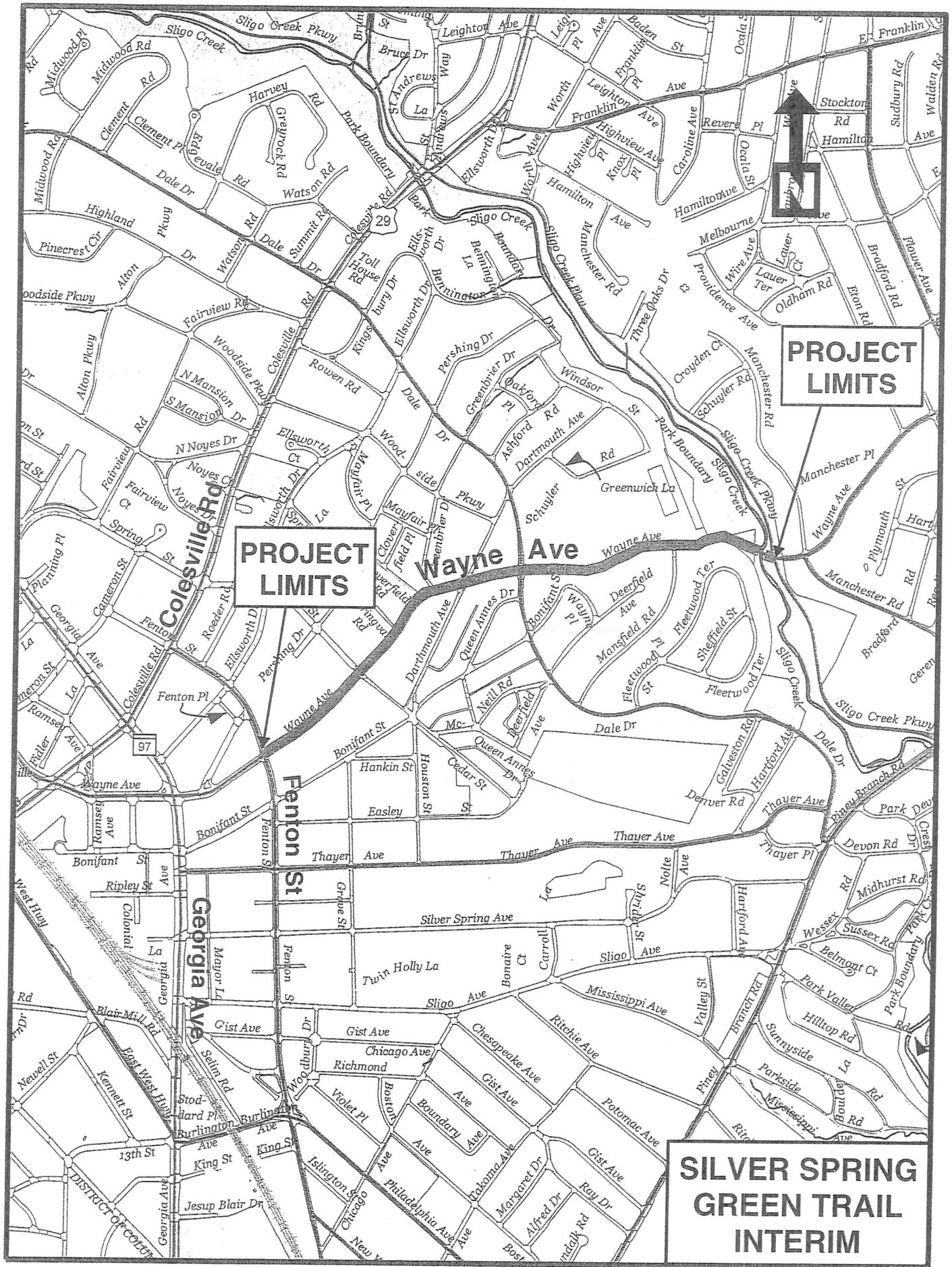
| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY99 | (\$000) |
| First Cost Estimate | FY99 | 6,060 |
| Current Scope | | |
| Last FY's Cost Estimate | | 6,334 |
| Appropriation Request | FY10 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 1,359 |
| Expenditures / Encumbrances | | 1,206 |
| Unencumbered Balance | | 153 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Maryland-National Capital Park and Planning Commission
Maryland State Highway Administration
Washington Metropolitan Area Transit Authority
Utility Companies
Silver Spring Chamber of Commerce
Silver Spring Transportation Management District
Maryland Transit Administration
Primary/Arterial Road Resurfacing Project
Sidewalk and Infrastructure Revitalization Project

MAP

See Map on Next Page



**PROJECT
LIMITS**

**PROJECT
LIMITS**

**SILVER SPRING
GREEN TRAIL
INTERIM**

Bethesda Metro Station South Entrance -- No. 500929

Category
Subcategory
Administering Agency
Planning Area

Transportation
Mass Transit
General Services
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 09, 2009
No
None.
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|---------------|-----------|------------|---------------|--------------|------------|------------|--------------|---------------|---------------|----------------|
| Planning, Design, and Supervision | 9,900 | 0 | 500 | 9,400 | 5,000 | 100 | 500 | 1,000 | 2,300 | 500 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 50,100 | 0 | 0 | 50,100 | 0 | 0 | 0 | 8,400 | 18,700 | 23,000 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 60,000 | 0 | 500 | 59,500 | 5,000 | 100 | 500 | 9,400 | 21,000 | 23,500 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|----------------------------|---------------|----------|------------|---------------|--------------|------------|------------|--------------|---------------|---------------|----------|
| G.O. Bonds | 55,000 | 0 | 0 | 55,000 | 500 | 100 | 500 | 9,400 | 21,000 | 23,500 | 0 |
| Revenue Bonds: Liquor Fund | 5,000 | 0 | 500 | 4,500 | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 60,000 | 0 | 500 | 59,500 | 5,000 | 100 | 500 | 9,400 | 21,000 | 23,500 | 0 |

DESCRIPTION

This project provides access from Elm Street west of Wisconsin Avenue to the southern end of the Bethesda Metrorail Station. The Metrorail Red Line runs below Wisconsin Avenue through Bethesda more than 120 feet below the surface, considerably deeper than the Purple Line right-of-way. The Bethesda Metrorail station has one entrance, near East West Highway. The Metrorail station was built with accommodations for a future southern entrance.

The Bethesda light rail transit (LRT) station would have side platforms located just west of Wisconsin Avenue on the Georgetown Branch right-of-way. This platform allows a direct connection between LRT and Metrorail, making transfers as convenient as possible. Five station elevators would be located in the Elm Street right-of-way, which would require narrowing the street and extending the sidewalk.

The station would include a new south entrance to the Metrorail station, including a new mezzanine above the Metrorail platform, similar to the existing mezzanine at the present station's north end. The mezzanine would use the existing knock-out panel in the arch of the station and the passageway that was partially excavated when the station was built in anticipation of the future construction of a south entrance.

OTHER

Part of Elm Street west of Wisconsin Avenue will be closed for a period during construction. Every effort will be taken so that this temporary road closure does not coincide with the temporary closure of Woodmont Avenue during the construction of the Bethesda Lot 31 Parking Garage project.

FISCAL NOTE

The funds for this project were initially programmed in the State Transportation Participation project. Appropriation of \$5 million for design was transferred from the State Transportation Participation project in FY09.

Project schedule has been delayed as implementation plan is subject to the construction of the Purple Line.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY09 | (\$000) |
| First Cost Estimate | FY09 | 60,000 |
| Current Scope | | |
| Last FY's Cost Estimate | | 60,000 |
| Appropriation Request | FY10 | 100 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 5,500 |
| Expenditures / Encumbrances | | 0 |
| Unencumbered Balance | | 5,500 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Maryland Transit Administration
WMATA
M-NCPPC
Bethesda Lot 31 Parking Garage project
Department of Transportation
Department of General Services

Special Capital Projects Legislation [Bill No. 19-08] was adopted by Council June 10, 2008.

MAP

See Map on Next Page

Brookville Service Park -- No. 509928

Category
Subcategory
Administering Agency
Planning Area

Transportation
Highway Maintenance
General Services
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 09, 2009
No
None.
Under Construction

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|--------------|------------------|--------------|--------------|--------------|--------------|----------|----------|-------------------|
| Planning, Design, and Supervision | 2,297 | 1,516 | 342 | 439 | 254 | 123 | 62 | 0 | 0 | 0 | 0 |
| Land | 503 | 503 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 6,251 | 2,848 | 193 | 3,210 | 2,011 | 799 | 0 | 400 | 0 | 0 | 0 |
| Construction | 8,073 | 234 | 454 | 7,385 | 4,308 | 1,485 | 992 | 600 | 0 | 0 | 0 |
| Other | 789 | 226 | 152 | 411 | 194 | 217 | 0 | 0 | 0 | 0 | 0 |
| Total | 17,913 | 5,327 | 1,141 | 11,445 | 6,767 | 2,624 | 1,054 | 1,000 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|----------|----------|----------|
| Current Revenue: General | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.O. Bonds | 17,863 | 5,327 | 1,091 | 11,445 | 6,767 | 2,624 | 1,054 | 1,000 | 0 | 0 | 0 |
| Total | 17,913 | 5,327 | 1,141 | 11,445 | 6,767 | 2,624 | 1,054 | 1,000 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | | |
|-------------------|--|--|--|------------|----------|-----------|------------|------------|------------|------------|--|
| Maintenance | | | | 374 | 0 | 22 | 88 | 88 | 88 | 88 | |
| Energy | | | | 170 | 0 | 10 | 40 | 40 | 40 | 40 | |
| Net Impact | | | | 544 | 0 | 32 | 128 | 128 | 128 | 128 | |

DESCRIPTION

This project, located at 8710 Brookville Road in Silver Spring, provides a depot area for approximately 134 full-time, contract, and temporary employees associated with the maintenance and repair of the streets in the Silver Spring and Kensington/Wheaton areas of the County. The project includes tearing down abandoned building "A" and construction of a new administrative building next to the existing one, relocation of the fuel station, and installation of a gate for site security. Subsequently, building "B" will be demolished and new maintenance bays will be constructed for storage vehicles and equipment used for roadway construction and repair. To improve site circulation and access, a new road immediately to the north of the site will be constructed. This project also includes improvements to existing bus parking, additional employee parking, new lights, bus heaters, two additional bus maintenance bays, and modification of shops to accommodate taller buses.

JUSTIFICATION

The condition of the existing facility imposes serious constraints on the depot's efficiency. All administration functions and accommodations for the employees who report to the site on a daily basis are located in building "B". Building "A" contains office space, bunk room, and storage and service bays. Building "B" is not sufficient or suitable to respond to the emergency and routine needs of the County. Two distinct operations generate heavy volumes of vehicular traffic in the complex. The trucks and construction equipment associated with roadway repair use the site and the Brookville site houses one of the major terminals for the Ride On Bus program. The fuel station is located such that a blind sloping curve constitutes an unsafe intersection for both transit and depot vehicles. The Brookville Service Park has no official entrance, and the general motoring public enters the site without warning, resulting in unsafe conditions for the public and employees. The current layout does not permit buses to turn around and does not accommodate longer and taller buses. The existing holding capacity is low and inefficient.

Program of Requirements (POR): Brookville Road service yard, Silver Spring depot, November 1997 and amendment to the POR for Brookville Service Park, December 2001.

OTHER

Indoor air quality improvements for building "H" are included in the project: Indoor Air Quality Improvements -- Brookville Depot. No part of this facility will be placed on land identified in the Georgetown Branch Master Plan Amendment for light rail yard and shop facilities.

FISCAL NOTE

Project schedule is adjusted for fiscal capacity and project completion will not be delayed.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|--------------------------|------|---------|
| Date First Appropriation | FY99 | (\$000) |
| First Cost Estimate | FY08 | 16,813 |
| Current Scope | | |
| Last FY's Cost Estimate | | 17,913 |

| | | |
|------------------------------------|------|---|
| Appropriation Request | FY10 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |

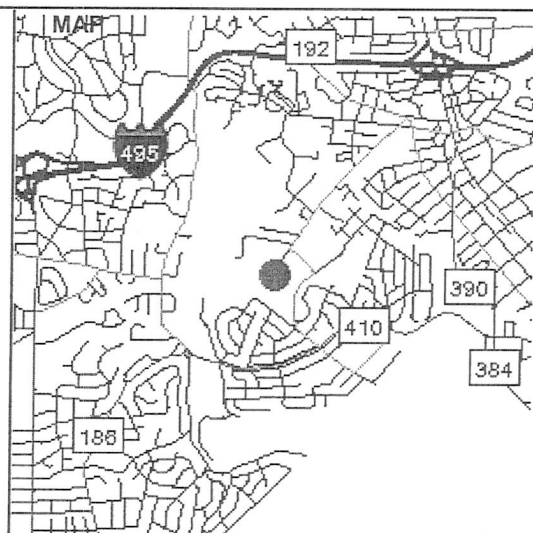
| | |
|-----------------------------|--------|
| Cumulative Appropriation | 17,913 |
| Expenditures / Encumbrances | 15,353 |
| Unencumbered Balance | 2,560 |

| | | |
|------------------------|------|---|
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Maryland-National Capital Park and Planning Commission
Department of Transportation
Department of Technology Services
Department of Permitting Services
Department of General Services
Silver Spring Regional Services Center
Indoor Air Quality Improvements -- Brookville Depot

Special Capital Projects Legislation [Bill No. 7-03] was adopted by Council May 14, 2003.



North County Maintenance Depot -- No. 500522

Category
Subcategory
Administering Agency
Planning Area

Transportation
Highway Maintenance
General Services
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 05, 2009
No
None.
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|---------------|------------------|--------------|--------------|---------------|---------------|---------------|----------|-------------------|
| Planning, Design, and Supervision | 9,751 | 969 | 3,657 | 5,125 | 2,772 | 1,530 | 823 | 0 | 0 | 0 | 0 |
| Land | 10,000 | 17 | 9,983 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 17,266 | 0 | 0 | 17,266 | 0 | 0 | 4,894 | 6,372 | 6,000 | 0 | 0 |
| Construction | 36,242 | 0 | 0 | 36,242 | 0 | 0 | 12,553 | 13,689 | 10,000 | 0 | 0 |
| Other | 1,190 | 0 | 0 | 1,190 | 0 | 0 | 238 | 952 | 0 | 0 | 0 |
| Total | 74,449 | 986 | 13,640 | 59,823 | 2,772 | 1,530 | 18,508 | 21,013 | 16,000 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|---------------|------------|---------------|---------------|--------------|--------------|---------------|---------------|---------------|----------|----------|
| G.O. Bonds | 74,449 | 986 | 13,640 | 59,823 | 2,772 | 1,530 | 18,508 | 21,013 | 16,000 | 0 | 0 |
| Total | 74,449 | 986 | 13,640 | 59,823 | 2,772 | 1,530 | 18,508 | 21,013 | 16,000 | 0 | 0 |

DESCRIPTION

This project will provide for the planning, design and construction of Phase I of a new North County Depot for the Departments of Transportation and General Services. The facility will serve as a staging, operations and maintenance center and will accommodate the planned future growth of the County's transit fleet. Phase I of the new North County facility will accommodate 120 new buses, provide for their maintenance and house the departments' operational and administrative staff. The facility will complement the existing county maintenance facilities at Brookville in Silver Spring and Crabbs Branch Way in Rockville. This project will be designed to allow future expansion of the facility to accommodate 250 new buses and almost 90 pieces of heavy duty vehicles and equipment.

JUSTIFICATION

The County proposes to double transit ridership on the "Ride-On" system by 2020. This will require the addition of a new bus maintenance facility as the existing facilities are nearing their maximum capacity. In addition, a new highway maintenance depot is needed in the fast growing UpCounty area to better serve County residents. The new depot will consolidate the existing operations at the Gaithersburg west and Poolesville depots and provide for future growth.

OTHER

The design of the project will comply with the Department of Transportation, the Department of General Services, and ADA standards.

FISCAL NOTE

Project schedule amended to reflect current implementation plan

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY06 | (\$000) |
| First Cost Estimate | FY09 | 59,823 |
| Current Scope | | |
| Last FY's Cost Estimate | | 74,449 |
| Appropriation Request | FY10 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 20,553 |
| Expenditures / Encumbrances | | 6,552 |
| Unencumbered Balance | | 14,001 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

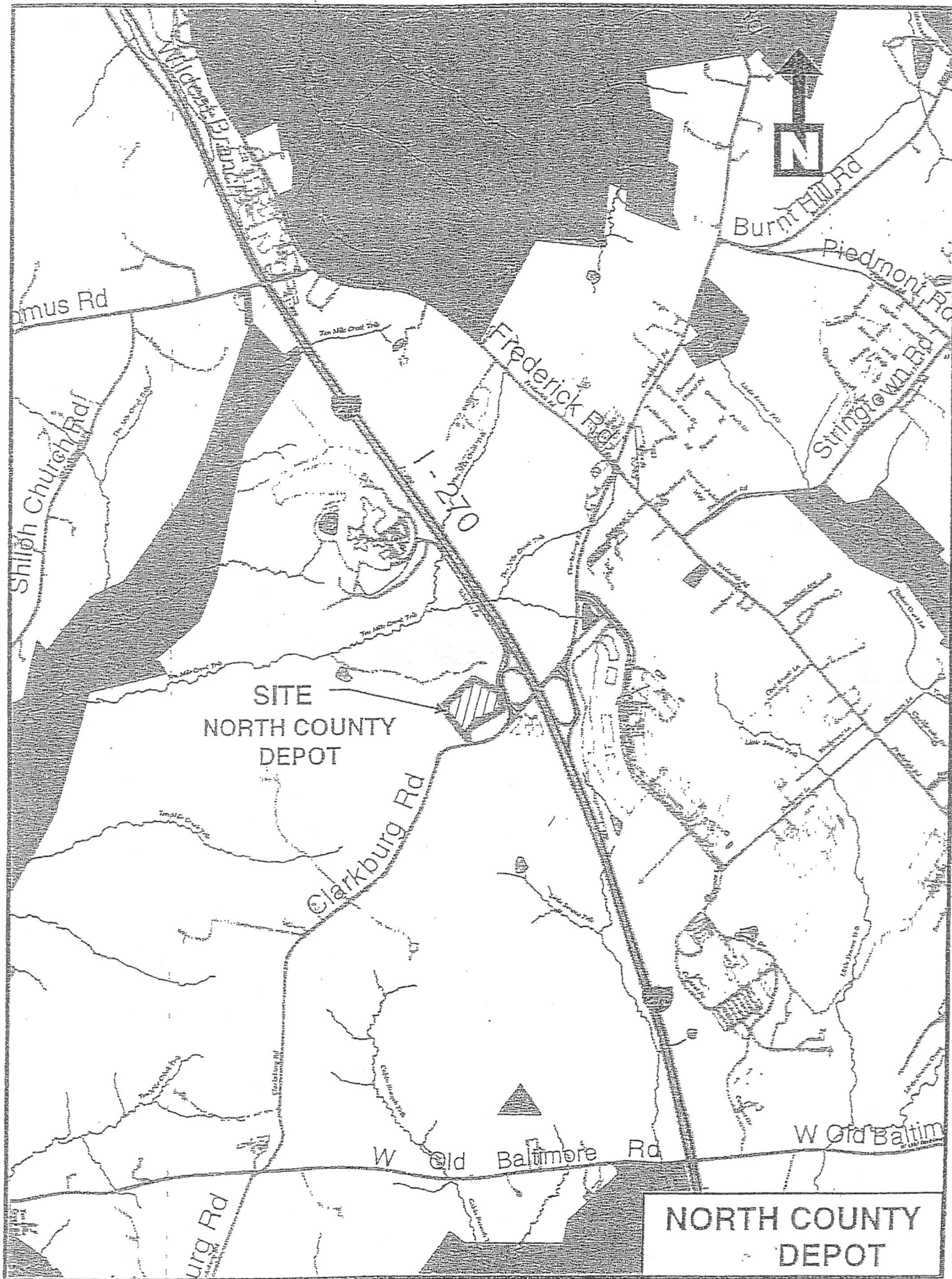
COORDINATION

Maryland-National Capital Park and Planning Commission
Department of Transportation
Department of General Services
Department of Technology Services
Department of Permitting Services
Washington Suburban Sanitary Commission
PEPCO
Upcounty Regional Services Center
Washington Gas
Allegheny Power
State Highway Administration

Special Capital Projects Legislation [Bill No. 10-06] was adopted by Council May 25, 2006.

MAP

See Map on Next Page



White Oak Community Recreation Center -- No. 720101

Category
Subcategory
Administering Agency
Planning Area

Culture and Recreation
Recreation
General Services
Colesville-White Oak

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 12, 2009
No
None.
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|---------------|--------------|--------------|------------------|--------------|--------------|--------------|--------------|----------|----------|-------------------|
| Planning, Design, and Supervision | 3,142 | 416 | 567 | 2,159 | 1,129 | 279 | 383 | 368 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 3,175 | 0 | 0 | 3,175 | 3,076 | 99 | 0 | 0 | 0 | 0 | 0 |
| Construction | 16,617 | 1 | 0 | 16,616 | 1,976 | 2,530 | 6,728 | 5,382 | 0 | 0 | 0 |
| Other | 1,396 | 7 | 0 | 1,389 | 0 | 0 | 0 | 1,389 | 0 | 0 | 0 |
| Total | 24,330 | 424 | 567 | 23,339 | 6,181 | 2,908 | 7,111 | 7,139 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|---------------|------------|------------|---------------|--------------|--------------|--------------|--------------|----------|----------|----------|
| G.O. Bonds | 24,330 | 424 | 567 | 23,339 | 6,181 | 2,908 | 7,111 | 7,139 | 0 | 0 | 0 |
| Total | 24,330 | 424 | 567 | 23,339 | 6,181 | 2,908 | 7,111 | 7,139 | 0 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|--------------|----------|----------|----------|------------|------------|------------|
| Maintenance | | | | 572 | 0 | 0 | 0 | 114 | 229 | 229 |
| Energy | | | | 255 | 0 | 0 | 0 | 51 | 102 | 102 |
| Program-Staff | | | | 1,062 | 0 | 0 | 0 | 354 | 354 | 354 |
| Program-Other | | | | 432 | 0 | 0 | 0 | 144 | 144 | 144 |
| Offset Revenue | | | | -141 | 0 | 0 | 0 | -47 | -47 | -47 |
| Net Impact | | | | 2,180 | 0 | 0 | 0 | 616 | 782 | 782 |
| WorkYears | | | | | 0.0 | 0.0 | 0.0 | 7.2 | 7.2 | 7.2 |

DESCRIPTION

This project provides for the design and construction of a 33,000 net square foot community recreation center at 1700 April Lane in White Oak. This facility includes a gymnasium, exercise room, social hall, kitchen, senior/community lounge, arts/kiln room, game room, vending space, conference room, offices, lobby, restrooms, computer lab, multi-use athletic court, and storage space.

JUSTIFICATION

This facility will serve the communities in the White Oak region included in Planning Areas 32 and 33. This region is a densely populated and ethnically diverse area with a variety of apartments, townhouses, and single-family neighborhoods that have no existing community recreation center facility. The center is projected to serve an area population of over 65,000 people.

The Department of Recreation Facility Development Plan (FY97-10) has identified the need for two community centers to serve this region. The July 1998 Park Recreation and Program Open Space Master Plan prepared by M-NCPPC recommended development of a facility to serve the Colesville-White Oak planning area. Project preliminary design was completed in the Facility Planning: MCG project in the FY00-01 timeframe, prior to the establishment of this stand-alone project.

FISCAL NOTE

Project schedule amended to reflect current implementation plan.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

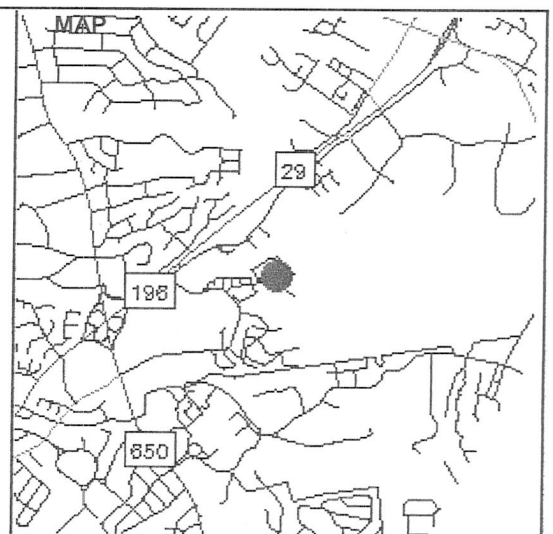
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY05 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY07 | 17,971 |
| Last FY's Cost Estimate | | 24,330 |
| Appropriation Request | FY10 | 482 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 23,046 |
| Expenditures / Encumbrances | | 1,369 |
| Unencumbered Balance | | 21,677 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Department of General Services
Department of Recreation
Mid-County Regional Services Center
M-NCPPC
PEPCO
WSSC

Special Capital Projects Legislation [Bill No. 15-05] was adopted by Council June 28, 2005.



Gaithersburg Library Renovation -- No. 710300

Category
Subcategory
Administering Agency
Planning Area

Culture and Recreation
Libraries
General Services
Gaithersburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 08, 2009
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|---------------|------------|--------------|---------------|------------|---------------|--------------|--------------|----------|----------|----------------|
| Planning, Design, and Supervision | 2,827 | 128 | 986 | 1,713 | 920 | 479 | 314 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 3,522 | 0 | 500 | 3,022 | 0 | 2,357 | 665 | 0 | 0 | 0 | 0 |
| Construction | 16,775 | 0 | 741 | 16,034 | 0 | 10,018 | 4,716 | 1,300 | 0 | 0 | 0 |
| Other | 2,630 | 0 | 379 | 2,251 | 0 | 206 | 1,345 | 700 | 0 | 0 | 0 |
| Total | 25,754 | 128 | 2,606 | 23,020 | 920 | 13,060 | 7,040 | 2,000 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------------------|---------------|------------|--------------|---------------|------------|---------------|--------------|--------------|----------|----------|----------|
| Current Revenue: General | 481 | 0 | 400 | 81 | 81 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.O. Bonds | 24,863 | 128 | 2,116 | 22,619 | 519 | 13,060 | 7,040 | 2,000 | 0 | 0 | 0 |
| State Aid | 410 | 0 | 90 | 320 | 320 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 25,754 | 128 | 2,606 | 23,020 | 920 | 13,060 | 7,040 | 2,000 | 0 | 0 | 0 |

DESCRIPTION

This project calls for a major renovation and redesign of the Gaithersburg Library, a 33,730 square foot structure located at 18330 Montgomery Village Avenue and opened in 1981. Renovation of this facility will include replacement of HVAC, lighting, electrical, plumbing, security, fire alarm, communications, roof, and windows; reconfiguration of the library interior including a 6,130 square foot addition for expansion of the children's room; redesign of bathrooms to meet accessibility requirements, masonry work to correct on-going cracking of the exterior walls, re-paving of the parking lot and other site work; and replacement of furniture. The project includes the cost of temporary facilities for the duration of construction.

JUSTIFICATION

The Department of Public Libraries Strategic Facility Plan identified the Gaithersburg Library for renovation in 2001, 20 years after it opened to the public. The library continues to be the busiest in the County with a circulation of more than one million items and about 700,000 visits by the public each year. Staff offer more than 300 public programs per year and the meeting rooms are booked by more than 100 groups per month.

OTHER

The County Council requested that the Executive review the Program of Requirements for this library to take into consideration community demographics, the space and programmatic needs for the library, and any limitations associated with the current site. Any changes proposed as a result of the review may ultimately affect the costs and schedule for this project.

The County Executive approved a model that would add a total of 22,456 gross square feet to the building. This will include a partial second floor with 7,500 gross square feet that will hold the elevator, meeting rooms, mechanical rooms, storage, and a satellite office of the Gilchrist Center. The remaining space will be added to the main level of the current structure along the front, back and sides without impacting the number of current parking spaces.

FISCAL NOTE

Project schedule amended to reflect current implementation plan.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY07 | (\$000) |
| First Cost Estimate | | |
| Current Scope | FY07 | 13,457 |
| Last FY's Cost Estimate | | 25,754 |
| Appropriation Request | FY10 | 19,776 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 3,654 |
| Expenditures / Encumbrances | | 986 |
| Unencumbered Balance | | 2,668 |
| Partial Closeout Thru | FY07 | 0 |
| New Partial Closeout | FY08 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

M-NCPPC
Department of General Services
Department of Technology Services
Department of Permitting Services
Department of Public Libraries
Upcounty Regional Services Center
WSSC

Special Projects Legislation was approved
May 25, 2006 (Bill No. 11-06)

MAP



Planned Lifecycle Asset Replacement: Local Parks -- No. 967754 -- Master Project

Category M-NCPPC
SubCategory Development
Administering Agency M-NCPPC
Planning Area Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 08, 2009
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY08 | Rem. FY08 | Total 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6 Years |
|-----------------------------------|---------------|-----------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Planning, Design, and Supervision | 864 | 0 | 84 | 780 | 130 | 130 | 130 | 130 | 130 | 130 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 12,190 | 0 | 1,900 | 10,290 | 1,715 | 1,715 | 1,715 | 1,715 | 1,715 | 1,715 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 13,054 | 0 | 1,984 | 11,070 | 1,845 | 1,845 | 1,845 | 1,845 | 1,845 | 1,845 | * |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|------------------------------------|---------------|----------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| Contributions | 30 | 0 | 0 | 30 | 0 | 30 | 0 | 0 | 0 | 0 | 0 |
| Current Revenue: General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Current Revenue: Park and Planning | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Park and Planning Bonds | 13,017 | 0 | 1,977 | 11,040 | 1,845 | 1,815 | 1,845 | 1,845 | 1,845 | 1,845 | 0 |
| Rental Income - General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Aid | 7 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 13,054 | 0 | 1,984 | 11,070 | 1,845 | 1,845 | 1,845 | 1,845 | 1,845 | 1,845 | 0 |

DESCRIPTION

This project schedules renovation or replacement of aging, unsafe, or obsolete local park facilities or components of park facilities. PLAR also funds renovations needed to comply with the Americans With Disabilities Act (ADA). Local parks include local, neighborhood, urban, and neighborhood conservation area parks. The park system contains over 304 individual local parks and many different types of facilities. Most of these parks are over 30 years old. Failure to renovate or replace aging park facilities or components on a scheduled basis before the end of their useful life results in decreased levels of service to park users and an overall increase in capital costs as repairs become "emergencies."

There are five sub-categories of work funded by this project. Each category has a prioritized list of candidate projects, but schedules may change as needs arise.

1. Boundary Markings: Establishes and marks park boundaries.
2. Minor Renovations: A variety of renovations at local parks. During FY09-14, projects include bathroom renovations at Stratton and Calverton-Galway local parks; retaining wall replacements at several sites; and repair/replace various bridges and boardwalks.
3. Park Building Renovations: The park system has 40 small park activity and ancillary buildings available for rent or lease. Repairs to these buildings may include kitchen and restroom upgrades; replace floors; upgrade major system components HVAC/plumbing/electrical.
4. Play Equipment: The life span of most play equipment is 20 years. Changes in safety standards sometimes require replacement at earlier intervals. Amenities included in this project are the play area border and protective surfacing under equipment, as well as benches and trees to shade the play equipment, if needed.
5. Tennis & Multi-Use Court Renovation: The asphalt base and fences generally last 20 years. Work includes fence repairs or replacement, new asphalt base, color-coat courts, install new nets and standards.

COST CHANGE

Increase due to the addition of a new sub-project to fund park building renovations.

JUSTIFICATION

Infrastructure Inventory and Assessment of Park Components for Recreation and Ancillary Buildings and Playgrounds. Renovations scheduled in this project are based on this assessment study as well as requests from park managers and park users.

OTHER

The following repairs are funded through other PDFs: repairs to parking lots, entrance roads, and any type of walkway or trail not part of the hiker-biker system; repairs to hiker-biker trails; repairs to natural surface trails; and roof replacements.

FISCAL NOTE

In FY09, the Town of Chevy Chase donated \$30,000 for Playground Improvements at Leland Local Park. This donation offsets \$30,000 Park and Planning Bond expenditure and appropriation in FY10.

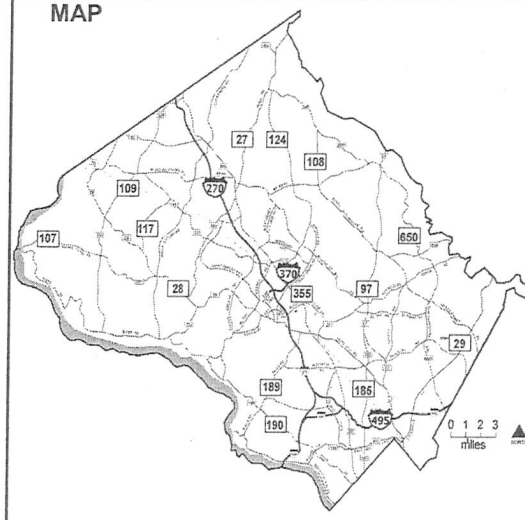
APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY09 | (\$000) |
| First Cost Estimate | | 0 |
| Current Scope | | 0 |
| Last FY's Cost Estimate | | 14,292 |
| Appropriation Request | FY10 | 1,845 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 3,829 |
| Expenditures / Encumbrances | | 232 |
| Unencumbered Balance | | 3,597 |
| Partial Closeout Thru | FY07 | 12,527 |
| New Partial Closeout | FY08 | 1,238 |
| Total Partial Closeout | | 13,765 |

COORDINATION

Resurfacing Parking Lots and Paths, PDF 998740
Resurfacing Park Roads and Bridge Improvements, PDF 868700
Trails: Hard Surface Renovation, PDF 888754
Trails: Natural Surface Trails, PDF 858710

MAP



Planned Lifecycle Asset Replacement: Local Parks -- No. 967754 -- Master (continued)

OTHER DISCLOSURES

- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

FISCAL SUMMARIES

GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY09-14 CAPITAL IMPROVEMENTS PROGRAM

COUNTY EXECUTIVE RECOMMENDED

JANUARY 15, 2009

| (\$ millions) | 6 YEARS | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 |
|--|-------------|-----------|-----------|-----------|-----------|-----------|-----------|
| BONDS PLANNED FOR ISSUE | 1,800.000 | 300.000 | 300.000 | 300.000 | 300.000 | 300.000 | 300.000 |
| Assumes Council SAG | | | | | | | |
| Plus PAYGO Funded | 125.406 | 5.406 | - | 30.000 | 30.000 | 30.000 | 30.000 |
| Adjust for Implementation * | 245.404 | 42.857 | 42.857 | 41.573 | 40.455 | 39.363 | 38.299 |
| Adjust for Future Inflation * | (82.171) | - | - | (8.988) | (16.818) | (24.456) | (31.909) |
| SUBTOTAL FUNDS AVAILABLE FOR | | | | | | | |
| DEBT ELIGIBLE PROJECTS (after adjustments) | 2,088.639 | 348.263 | 342.857 | 362.585 | 353.637 | 344.907 | 336.390 |
| Less Set Aside: Future Projects | 222.273 | 6.875 | 14.523 | 15.288 | 14.574 | 84.576 | 86.437 |
| | 10.64% | | | | | | |
| TOTAL FUNDS AVAILABLE FOR PROGRAMMING | 1,866.366 | 341.388 | 328.334 | 347.297 | 339.063 | 260.331 | 249.953 |
| MCPS | (734.320) | (135.952) | (114.377) | (136.376) | (149.608) | (93.541) | (104.466) |
| MONTGOMERY COLLEGE | (182.616) | (42.117) | (50.655) | (32.326) | (16.318) | (21.348) | (19.852) |
| M-NCPPC PARKS | (71.871) | (13.978) | (9.820) | (12.732) | (13.863) | (12.104) | (9.374) |
| TRANSPORTATION | (463.432) | (67.122) | (68.574) | (88.018) | (82.375) | (79.406) | (77.937) |
| MCG - OTHER | (414.127) | (82.219) | (84.908) | (77.845) | (76.899) | (53.932) | (38.324) |
| SUBTOTAL PROGRAMMED EXPENDITURES | (1,866.366) | (341.388) | (328.334) | (347.297) | (339.063) | (260.331) | (249.953) |
| AVAILABLE OR (GAP) | - | - | - | - | - | - | - |
| NOTES: | | | | | | | |
| * Adjustments Include: | | | | | | | |
| Inflation = | | 2.80% | 2.70% | 2.80% | 2.50% | 2.50% | 2.50% |
| Implementation Rate = | | 87.50% | 87.50% | 87.50% | 87.50% | 87.50% | 87.50% |

GENERAL OBLIGATION BOND ADJUSTMENT CHART RECONCILIATION

FY09-14 Capital Improvements Program

County Executive Recommended: January 15, 2009

| PDF # | PDF NAME | 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 |
|--------|--|-----------|-----------|-----------|-----------|-----------|----------|-----------|
| | MCPS - Approved | (712.872) | (134.950) | (112.877) | (127.794) | (143.623) | (88.962) | (104.466) |
| | FY09 Supplementals | | | | | | | |
| 816633 | HVAC Replacement: MCPS | (0.252) | (0.252) | | | | | |
| 956550 | Stormwater Discharge Management: MCPS | (1.500) | (0.500) | (1.000) | | | | |
| 896586 | Planned Life Cycle Asset Replacement: MCPS | (1.250) | (0.250) | (1.000) | | | | |
| | FY10 Actions | | | | | | | |
| 096500 | Brookhaven ES Addition | (2.143) | | | (0.652) | (1.491) | | |
| 096501 | Fairland ES Addition | (2.353) | | | (0.917) | (1.436) | | |
| 096503 | Harmony Hills ES Addition | (2.785) | | 0.295 | | (0.548) | (2.532) | |
| 096504 | Jackson Road ES Addition | 1.945 | | 4.145 | (0.330) | (1.870) | | |
| 096505 | Montgomery Knolls ES Addition | (2.537) | | (0.233) | (0.813) | 0.556 | (2.047) | |
| 816633 | HVAC Replacement: MCPS | (4.400) | | (4.400) | | | | |
| 096506 | Rock View ES Addition | (1.873) | | 1.693 | (2.370) | (1.196) | | |
| | Technical Adjustments | | | | | | | |
| 016519 | Redland MS Improvements | - | | 0.500 | (0.500) | | | |
| 086500 | East Silver Spring ES Addition | - | | 1.500 | (1.500) | | | |
| 086502 | Poolesville HS Laboratory Upgrades and Additions | 0.500 | | 0.500 | | | | |
| 096507 | Sherwood ES Addition | - | | 1.000 | (1.000) | | | |
| 096502 | Fox Chapel ES Addition | (0.500) | | | (0.500) | | | |
| 016524 | Cabin John MS - Current Modernization | 7.854 | | 7.854 | | | | |
| 996552 | Walter Johnson HS - Current Modernization | (12.354) | | (12.354) | | | | |
| | MCPS - Amended | (734.320) | (135.952) | (114.377) | (136.376) | (149.608) | (93.541) | (104.466) |
| | MONTGOMERY COLLEGE - Approved | (142.020) | (42.117) | (40.674) | (9.062) | (11.873) | (18.292) | (20.002) |
| | FY10 Actions | | | | | | | |
| 036600 | Rockville Science Center | (0.175) | | 3.886 | (4.061) | | | |
| 056603 | Bioscience Education Center | (40.821) | | (14.611) | (18.915) | (4.295) | (3.000) | |
| 876664 | Roof Replacement: College | 0.400 | | 0.744 | (0.288) | (0.150) | (0.056) | 0.150 |
| | MONTGOMERY COLLEGE - Amended | (182.616) | (42.117) | (50.655) | (32.326) | (16.318) | (21.348) | (19.852) |
| | M-NCPPC - Approved | (71.871) | (13.978) | (9.820) | (12.732) | (13.863) | (12.104) | (9.374) |
| | M-NCPPC - Amended | (71.871) | (13.978) | (9.820) | (12.732) | (13.863) | (12.104) | (9.374) |
| | TRANSPORTATION - Approved | (430.985) | (55.338) | (84.990) | (96.833) | (62.826) | (73.495) | (57.503) |
| | FY09 Supplementals | | | | | | | |
| 500311 | Montrose Parkway West | (6.159) | (6.159) | | | | | |
| 509974 | Silver Spring Transit Center | (14.651) | (4.360) | (10.291) | | | | |
| 500433 | Equipment and Maintenance Operations Center | 2.962 | 1.913 | 1.049 | | | | |
| 500933 | Equipment and Maintenance Operations Center | (7.081) | (3.173) | (3.908) | | | | |
| | FY10 Actions | | | | | | | |
| 500500 | Burtonsville Access Road | (4.027) | | (1.223) | (2.950) | | 0.046 | 0.100 |
| 500516 | Father Hurley Blvd. Extended | (0.722) | | | (0.722) | | | |
| 508000 | Subdivision Roads Participation | (1.085) | | 0.315 | (0.800) | (0.600) | | |
| 500505 | White Ground Road Bridge, No. M-138 | (0.185) | | | (0.185) | | | |
| 500900 | Clarksburg Rd. Bridge, No. M-009B | (0.092) | 0.116 | 0.132 | (0.340) | | | |
| 500901 | E. Gude Drive Westbound Bridge, No. M-131-4 | (0.020) | | 0.226 | (0.010) | (0.236) | | |
| 509132 | Facility Planning: Bridges | (0.587) | (0.359) | (0.228) | | | | |
| 501001 | Wisteria Drive Streetlighting | (0.800) | | (0.300) | (0.500) | | | |
| 500522 | North County Maintenance Depot | - | 0.238 | 23.037 | 13.738 | (21.013) | (16.000) | |
| 500102 | Bethesda CBD Streetscape | - | | 2.610 | (0.310) | (2.300) | | |
| 500338 | Highway Noise Abatement | - | | 0.300 | (0.300) | | | |
| 500719 | Chapman Avenue Extended | - | | 0.821 | (0.821) | | | |
| 500910 | Randolph Rd. from Rock Creek Rd. to Charles Rd. | - | | 1.649 | (1.649) | | | |
| 508716 | Silver Spring Traffic Improvements | - | | 0.570 | (0.570) | | | |
| 509975 | Silver Spring Green Trail - Interim | - | | 0.257 | 4.234 | | (0.257) | (4.234) |
| 500929 | Bethesda Metro Station South Entrance | - | | 0.400 | | 5.600 | 10.300 | (16.300) |
| 509928 | Brookville Service Park | - | | 1.000 | | (1.000) | | |
| | TRANSPORTATION - Amended | (463.432) | (67.122) | (68.574) | (88.018) | (82.375) | (79.406) | (77.937) |
| | MCG - OTHER APPROVED | (413.461) | (86.590) | (106.506) | (77.279) | (59.095) | (45.667) | (38.324) |
| | FY09 Supplementals | | | | | | | |
| 159921 | Silver Spring Civic Building | (2.500) | (1.695) | (0.805) | | | | |
| 470703 | 1st District Police Station | 1.264 | | | 0.491 | 0.773 | | |
| 479909 | PSTA Academic Building Complex | 13.605 | 6.078 | 7.527 | | | | |
| 470905 | Public Safety Training Campus | (6.239) | (2.191) | (4.048) | | | | |
| 470906 | Public Safety Headquarters | (1.674) | (1.274) | (0.400) | | | | |
| 360900 | MCPS Food Distribution Facility | (0.892) | (0.669) | (0.223) | | | | |
| 360902 | Smart Growth Initiative - Facility Planning | (0.356) | (0.356) | | | | | |
| 360903 | Gude Landfill - Facility Planning | (0.325) | (0.325) | | | | | |
| 420901 | Criminal Justice Complex & DOCR Training Unit | (2.360) | (0.528) | (1.832) | | | | |
| 429755 | Detention Center Reuse | 18.517 | 3.554 | 8.197 | 6.766 | | | |
| | FY10 Actions | | | | | | | |
| 500727 | Red Brick Courthouse Structural Repairs | (0.429) | | (0.429) | | | | |
| 500918 | Environmental Compliance: DPWT Main. Fac. | (6.775) | | (1.000) | (1.000) | (1.850) | (2.925) | |
| 470301 | 6th District Police Station | - | 0.546 | 7.514 | 0.677 | (8.737) | | |
| 451000 | Fire Station Altering System Upgrades | (3.840) | | (0.500) | (0.500) | (0.500) | (2.340) | |

GENERAL OBLIGATION BOND ADJUSTMENT CHART RECONCILIATION

FY09-14 Capital Improvements Program

County Executive Recommended: January 15, 2009

| PDF # | PDF NAME | 6 Years | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 |
|--------|--|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 097600 | Sprinkler Systems HOC Elderly Properties | (8.320) | | (1.000) | (3.330) | (3.990) | | |
| 640400 | School Based Health & Linkages to Learning | 0.696 | 1.231 | (0.535) | | | | |
| 640902 | High School Wellness Center | (1.838) | | (1.518) | (0.320) | | | |
| 450101 | East Germantown Fire Station | 0.800 | | 0.800 | | | | |
| 450504 | Travilah Fire Station | - | | 0.850 | (0.850) | | | |
| 450505 | Wheaton Rescue Squad Relocation | - | | 1.500 | (0.500) | (1.000) | | |
| 470400 | Animal Shelter | - | | 2.000 | (2.000) | | | |
| 710300 | Gaithersburg Library Renovation | - | | 2.000 | | (2.000) | | |
| 720101 | White Oak Recreation Center | - | | | 0.500 | (0.500) | | |
| 100300 | Judicial Center Annex | - | | 3.500 | (0.500) | | (3.000) | |
| | MCG OTHER - Amended | (414.127) | (82.219) | (84.908) | (77.845) | (76.899) | (53.932) | (38.324) |

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY09-14 Capital Improvements Program

COUNTY EXECUTIVE RECOMMENDED

JANUARY 15, 2009

| (\$ MILLIONS) | 6 YEARS | FY09 APPROP | FY10 APPROP(1) | FY11 EXP | FY12 EXP | FY13 EXP | FY14 EXP |
|---|------------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|
| TAX SUPPORTED CURRENT REVENUES AVAILABLE | 258.589 | 44.885 | 44.418 | 34.992 | 29.876 | 42.609 | 61.810 |
| Adjust for Future Inflation * | (11.610) | - | - | (0.953) | (1.523) | (3.158) | (5.977) |
| SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments) | 246.979 | 44.885 | 44.418 | 34.039 | 28.353 | 39.451 | 55.833 |
| Less Set Aside: Future Projects | - 0.0% | - | - | - | - | - | - |
| TOTAL FUNDS AVAILABLE FOR PROGRAMMING | 246.979 | 44.885 | 44.418 | 34.039 | 28.353 | 39.451 | 55.833 |
| GENERAL FUND | | | | | | | |
| MCPS | (86.373) | (18.283) | (10.373) | (6.946) | (5.735) | (22.601) | (22.435) |
| MONTGOMERY COLLEGE | (19.817) | (4.067) | (4.106) | (2.938) | (2.844) | (2.956) | (2.906) |
| M-NCPPC | (17.638) | (3.748) | (3.098) | (2.698) | (2.698) | (2.698) | (2.698) |
| HOC | (7.700) | (1.450) | (1.250) | (1.250) | (1.250) | (1.250) | (1.250) |
| TRANSPORTATION | (39.354) | (5.607) | (8.932) | (5.775) | (5.700) | (6.660) | (6.680) |
| MC GOVERNMENT | (46.225) | (10.725) | (13.550) | (12.782) | (6.588) | (1.290) | (1.290) |
| SUBTOTAL - GENERAL FUND | (217.107) | (43.880) | (41.309) | (32.389) | (24.815) | (37.455) | (37.259) |
| ECONOMIC DEVELOPMENT FUND | - | 1.400 | (1.400) | | | | |
| MASS TRANSIT FUND | (27.872) | (2.105) | (1.409) | (1.300) | (3.188) | (1.646) | (18.224) |
| PARK FUND | (2.000) | (0.300) | (0.300) | (0.350) | (0.350) | (0.350) | (0.350) |
| SUBTOTAL - OTHER TAX SUPPORTED | (29.872) | (1.005) | (3.109) | (1.650) | (3.538) | (1.996) | (18.574) |
| TOTAL PROGRAMMED EXPENDITURES | (246.979) | (44.885) | (44.418) | (34.039) | (28.353) | (39.451) | (55.833) |
| AVAILABLE OR (GAP) TO BE SOLVED | - | - | - | - | - | - | - |

* Inflation: 2.80% 2.70% 2.80% 2.50% 2.50% 2.50%

Notes:

(1) FY10 APPROP equals new appropriation authority approved at this time. Additional current revenue funded appropriations will require drawing on operating budget fund balances.

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART RECONCILIATION

| FY09-14 Capital Improvements Program | | | | | | | |
|---|----------|----------|----------|----------|---------|----------|----------|
| County Executive: January 15, 2009 | | | | | | | |
| | 6 Years | FY09* | FY10* | FY11 | FY12 | FY13 | FY14 |
| 016524 MCPS - Approved | (89.873) | (18.283) | (13.873) | (6.946) | (5.735) | (22.601) | (22.435) |
| 036510 FY10 Amendments | | | | | | | |
| 036510 Cabin John Middle School - Current Modernization | 1.181 | | 1.181 | | | | |
| 846540 Technology Modernization | 2.252 | | 2.252 | | | | |
| 996552 Relocatable Classrooms | (1.000) | | (1.000) | | | | |
| 996552 Walter Johnson High School - Current Modernizations | 1.067 | | 1.067 | | | | |
| | (86.373) | (18.283) | (10.373) | (6.946) | (5.735) | (22.601) | (22.435) |
| 058755 M-NCPPC - Approved | (17.688) | (3.748) | (3.148) | (2.698) | (2.698) | (2.698) | (2.698) |
| 058755 FY10 Technical Adjustments | - | | | | | | |
| 058755 Small Grant/Donor Assisted Capital Improvements | 0.050 | | 0.050 | | | | |
| 058755 MNCPPC- Amended | (17.638) | (3.748) | (3.098) | (2.698) | (2.698) | (2.698) | (2.698) |
| 509337 TRANSPORTATION - Approved | (39.485) | (5.607) | (9.063) | (5.775) | (5.700) | (6.660) | (6.680) |
| 509337 FY10 Technical Adjustments | | | | | | | |
| 509337 Facility Planning-Transportation-FY10 multi-year appn adjustment | 0.131 | | 0.131 | | | | |
| 509337 TRANSPORTATION - Amended | (39.354) | (5.607) | (8.932) | (5.775) | (5.700) | (6.660) | (6.680) |
| 150701 MCG General - Approved | (45.739) | (10.725) | (13.064) | (12.782) | (6.588) | (1.290) | (1.290) |
| 150701 FY10 Technical Adjustments | | | | | | | |
| 150701 Technology Modernization - MCG - FY10 multi-year adj | 1.099 | | 1.099 | | | | |
| 150701 Technology Modernization - MCG - Reverse - FY09 multi-year adj | (1.585) | | (1.585) | | | | |
| 150701 MCG General - Amended | (46.225) | (10.725) | (13.550) | (12.782) | (6.588) | (1.290) | (1.290) |
| 500821 Mass Transit - Approved | (30.314) | (2.105) | (3.851) | (1.300) | (3.188) | (1.646) | (18.224) |
| 500821 FY10 Amendment | | | | | | | |
| 500821 Ride On Bus Fleet | 2.346 | | 2.346 | | | | |
| 500821 Ride On Bus Fleet - FY10 multi-year adj re: FY09 reduction | 0.096 | | 0.096 | | | | |
| 500821 MASS TRANSIT - Amended | (27.872) | (2.105) | (1.409) | (1.300) | (3.188) | (1.646) | (18.224) |
| 058755 Park Fund - Approved | (2.050) | (0.300) | (0.350) | (0.350) | (0.350) | (0.350) | (0.350) |
| 058755 FY10 Technical Adjustments | | | | | | | |
| 058755 Small Grant/Donor- Assisted Capital Improvements | 0.050 | | 0.050 | | | | |
| 058755 | (2.000) | (0.300) | (0.300) | (0.350) | (0.350) | (0.350) | (0.350) |

* FY09 approved and amended are based on appropriation. FY10 approved was based on expenditures and FY10 amended is appropriation.

M-NCPPC BOND ADJUSTMENT CHART

FY09-14 Capital Improvements Program

COUNTY EXECUTIVE RECOMMENDED

January 15, 2009

| (\$ millions) | 6 YEARS | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 |
|--|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| BONDS PLANNED FOR ISSUE assumes Council SAG | 30.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 |
| Adjust for Implementation * | 4.298 | 0.747 | 0.747 | 0.728 | 0.709 | 0.692 | 0.675 |
| Adjust for Future Inflation * | (1.236) | - | - | (0.129) | (0.253) | (0.371) | (0.483) |
| SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments) | 33.062 | 5.747 | 5.747 | 5.599 | 5.457 | 5.321 | 5.191 |
| Less Set Aside: Future Projects | 8.353 25.3% | 0.760 | 1.783 | 1.079 | 1.350 | 2.215 | 1.166 |
| TOTAL FUNDS AVAILABLE FOR PROGRAMMING | 24.709 | 4.987 | 3.964 | 4.520 | 4.107 | 3.106 | 4.025 |
| Programmed P&P Bond Expenditures | (24.709) | (4.987) | (3.964) | (4.520) | (4.107) | (3.106) | (4.025) |
| SUBTOTAL PROGRAMMED EXPENDITURES | (24.709) | (4.987) | (3.964) | (4.520) | (4.107) | (3.106) | (4.025) |
| AVAILABLE OR (GAP) TO BE SOLVED | - | - | - | - | - | - | - |

NOTES:

* Adjustments Include:

Inflation =

2.80% 2.70% 2.80% 2.50% 2.50% 2.50%

Implementation Rate =

87.00% 87.00% 87.00% 87.00% 87.00% 87.00%